

Brussels, 28 November 2017

BUDGET 2018

Title Chapter Article Item	Heading	Budget 2017 (2nd Amendemnt)	Budget 2018	Remarks
	PARTI			
1	Contribution from the credit institutions			
	Contribution from the credit institutions			
100				Regulation (EU) No 1806/2014 of the European Parliament and of the Council of 18 December 2006 establishing uniform rules and a
1000	Contribution from the credit institutions	99 738 000	104 136 000	uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund. Commission Delegated Regulation (EU) 1310/2014 on the provisional system of instalments on contributions to cover the administrative expenditures of the Single Resolution Board during the provisional period
	Article 100 -	Total 99 738 000	104 136 000	
	Chapter 10 -	Fotal 99 738 000	104 136 000	
	Title 1 - TO	TAL 99 738 000	104 136 000	
2	Contribution from the European Union			
	Contribution from the European Union			
200	Contribution from the European Union			
2000	Contribution from the European Union	p.m.	p.m.	A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 12 03 XX of the statement of expenditure in Section III 'Commission' of the general budget).
	Article 200 -		0	
	Chapter 20 -		0	
	Title 2 - TO	TAL 0	0	
3	Miscellaneous revenue	•		
30	Miscellaneous revenue			
300	Miscellaneous revenue			
3000	Revenue from bank Interest	p.m.	p.m.	Revenue from Bank interest
3001	Miscellaneous revenue	p.m.	p.m.	Miscellaneous revenue
3002	Miscellaneous recoveries	p.m.	p.m.	Miscellaneous recoveries
	Article 300 -		p.m.	
	Chapter 30 -	<i>Fotal</i> p.m.	p.m.	
	Title 3 - TO	TAL 0	0	
9	Reserve			
90	Reserve			
900	Reserve			
9000	Reserve from the accumulated surplus	12 767 564.35	p.m.	This Item includes the accumulated budget surplus.
	Article 900 -	Total 12 767 564.35	0	
	Chapter 90 -	Total 12 767 564.35	0	
	Title 9 - To	TAL 12 767 564.35	0	
	TOTAL REVENUE P	RT I 112 505 564.35	104 136 000	
L	PART II			
4	Single Resolution Fund			
	Single Resolution Fund			
	Single Resolution Fund			
	Ex-ante contributions	6 462 335 289	6 805 602 338	Contributions paid in accordance with SRM Article 70
	Ex-post contributions	p.m.		Contributions paid in accordance with SRM Article 70
	Fines	p.m.		Fines imposed in accordance with SRM Article 38
	Periodic penalty payments	p.m.		Periodic penalty payments imposed in accordance with SRM Article 39
		p.m.		Leans received in line with SRM Article 72(1)
4004		p.m.		Loans received in line with SRM Articles 73 and 74
	Return on investments	p.m.		Loans received in the wild often rules to and to
	Miscellaneous recoveries	p.m.		Miscellaneous recoveries
	Miscellaneous revenue	p.m.		Miscellaneous revenue
-000	Article 400 -		6 805 602 338	
	Chapter 40 -		6 805 602 338	
10	Budget result from financial year	0 402 350 289	0 000 002 330	
	Budget result from financial year			
	Positive budget result from the previous year	p.m.		Positive budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18.
4900	Article 490 -		p.m.	
	Chapter 49 -		0	
	Title 4 - T		C 005 000 000	
	TOTAL REVENUE PA		<u>6 805 602 338</u> 6 805 602 338	
	I TOTAL REVENUE PA	5 402 335 289	0 800 602 338	1

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110 percentation 2 400 000 140 000 The appropriate in stinking to outer the postform allowers, percentage advanced advanced on tempory relation 1100 percentage advanced to the approximation of the approximation and transport relations 3 400 000 The appropriate advanced to the approximation of the approximation and transport relations 1100 percentage advanced to the approximation and transport relations The appropriate advanced to the approximation and transport relations 1111 The appropriate advanced to the approximation and transport relations The appropriate advanced to the approximation and transport relations 1111 The appropriate advanced to the approximation and transport relations The appropriate advanced to the approximation and transport relations 1111 The appropriate advanced to the approximation and transport relations The appropriate advanced to the approximation and transport relations 1112 The appropriate advanced to the approximation and transport relations The appropriate advanced to the approximation and transport relations 1112 The appropriate advanced to the approximation and transport relations The appropriate advanced to the approximation and transport relations 1112 The appropriate advanced to the approximation and transport relations The appropriate relations 1112 The approximation					
1101 mining instructions 2.400.00 2.400.00 3.000.00	1100	Basic salaries	21 256 867.20	24 835 150	
Action 10-Tom 26 720 687.20 30 333 580 1110 Scondard regists p.m. g.m. p.m.	1101	Family allowances	2 399 000	2 400 000	
Into Other star Image: space star Image: space star 1110 Contrast ageins p.n. Junch Head ageing starting all starting and star	1102				
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1111 Construct agents 0					This appropriation is intended to cover the basic salary, family allowances and expatriation allowance, the employer's social security contribution and unemployment
1110 1.400.000 1.400.000 1112 Interes 1.300.000 1.400.000 1112 Interes 1.300.000 1.400.000 1112 Interes 1.300.000 1.400.000 1.400.000 1112 Interes 1.300.000 1.400.000 1.400.000 1112 Interes 1.300.000 4.400.000 1.400.000 1131 Interpretation is interded to cover the Stand"s correlation in secance against scoleta: 1.400.000 1131 Interpretation is interded to cover the Stand"s correlation in secance against scoleta: 1.400.000 1131 Interpretation is interded to cover the Stand"s correlation in secance against scoleta: 1.400.000 1131 Interpretation is interded to cover the Stand"s correlation in secance against scoleta: 1.400.000 1132 Interpretation is interded to cover the Stand"s correlation in the stand to cover the Stand"s cover the Stand"stand"s cover the Stand"s cover the Stand"s	1110	Contract agents	p.m.	p.m.	
113 103 1	1111	Seconded national experts	1 260 000	1 260 000	consultations from within and outside the European Union.
Jackson 111 - Table 1 2:80 14 10 1000 112 Employer's social security contributions 730 1000 840000 This appropriation is intended to cover the Board's contribution to the unemployment insurance. 1130 Intended Reviews 730 000 840000 This appropriation is intended to cover the Board's contribution to the unemployment insurance. 1131 Constitution or maintenance of persion rights 4 000 00 File appropriation is intended to cover payments by the Board's contribution to the unemployment insurance. 1141 Miscelfaneous allowances and grants 5 000 6 000 The suppropriation is intended to cover in related to cover in the lateral symmet. Intended to cover in the lateral symmet. 1142 Charter (13 - Table 0 - 0000 6 0000 The suppropriation is intended to cover in related to cover in the lateral symmet. Intended to cover in the lateral symmet. Intended to cover in the lateral symmet. 1142 Charter (13 - Table 0 - 00000 The appropriation is intended to cover in related of a statutory staff. Intended of cover in related to cover in the lateral symmet. Intended of cover in the lateral symmet. 1142 The appropriation is intended to cover in related of symmet. Intended of cover in related of symmet. Intended of cover in the lateral symmet. 1143 Ot	1112	Trainees	139 132.80	150 000	
113 Simplayer's social security contributions		Article 111 - Total	1 399 132.80	1 410 000	
1111 Interacte against accelers and occupational disease 112 (Interpretain transmome) 1112 Interactional transmome 117 (One Status) 1113 Constitution or maintenance of parsion rights 4 030 000 Per appropriation is intended to cover 1 the Board's contribution to the unarrance. 1113 Constitution or maintenance of parsion rights 4 180 000 Per appropriation is intended to cover 1 the Board's contribution of the interpretain accelers and general scalarities. 1140 Constitution or maintenance of parsion rights 5 184 000 6 000 Per appropriation is intended to cover 1 bit appropriates. The event of death of a statudoy staff member, payment of the deceased's full environmentation of the parsion parsion is intended to cover 1 bit appropriation is intended to cover 1 bit appropriate parsion is intended to cover the fast-appropriate parsin its papropriate parsion is intended to cover the fa		Employer's social security contributions			1
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1133 Constitution or maintenance of pension rights 4 030 000 4 600 000 This appropriation is intended to cover payments by the Board to constitute or maintain pension rights for relevant staff (conditions of Employment of Other'S 4 200 or 0 483 000 1144 Miscellaneous allowances and grants 6 184 4000 6 883 000 1146 Chicklichtin grants and desh allowances 5 000 6 000 1141 Titoe transmittenance of pension rights 6 000 This appropriation is intended to cover the budge and the desh occured, and the cost of transporting the body to the deceased's bias of origin. 1141 Titoe transmittenance of pension rights 0 6000 This appropriation is intended to cover the fail-rate payment of travel species of statutory staff, thereagoes of origin. 1142 Titoe transmittenance of pension rights 0 non p.m. p.m. p.m. 1142 Difference 0 non p.m. p.m. p.m. p.m. 1142 Difference 0 non p.m. p.m. p.m. p.m. p.m. 1143 Difference Artole 114 - Total 300 000 400 000 This appropriation is intended to cover in fail-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 total travel appropristato is intended to cov					
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114 Miscelianeous allowances and grants Image: The appropriation is intended to cover: - bith grants - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the the train molecular data the cost of transporting the both to the deceased's full remuneration until the the train deceased train clowance and grants - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the the train deceased train clowance and grants - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the the train deceased train clowance and grants - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the the train decision of transporting the both to the deceased's full remuneration until the the train decision of transporting the both to the deceased's full remuneration until the train decision of train decisis decision decision decisis decision of train decision d	1133				of the European Communities and in particular Article 42 thereof).
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1141 Tarket expenses for annual leave 300 000 400 000 1142 Shiftwork and standby duty p.m. p.m. p.m. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto. 1143 Other time Article 114 - Total 385 000 400 000 Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto. 1140 Other time 400 000 60 000 This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4' 0 Article 115 - Total 40 000 60 000 Could not be given compensatory leave in accordance with the established procedures. 1120 RecRUITMENT AND TRANSFER This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced rescinct and adv subsistence allowances and the staff splace of residence on taking up their duies or when they finally cease their duile rescale to avery include at anite were obliged to change their place of residence on taking up their duies or othen they finally cease their duile (including the time) is another obliged to change their place of residence on taking up their duies or othen they insulation areader in staff splace and residence on taking up their duies or othen they insulation areader in staff who furnish evidence that they were obliged to change their place of residence on taking up their duies (including	1140	Childbirth grants and death allowances	5 000	6 000	the third month following that in which the death occured, and the cost of transporting the body to the deceased's place of origin.
1148 Other allowances and grants p.n p.n Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto. 1150 Overtime 40.000 60.000 This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 1150 Overtime 40.000 60.000 Could not be given compensatory leave in accordance with the established procedures. 1161 Overtime 40.000 60.000 Could not be given compensatory leave in accordance with the established procedures. 1172 MiscELLANEOUS EXPENDITURE ON STAFF 33.699.000 38.094.160 1120 Recruitment expenses 300.000 2270.000 assessment for the recruitment for the managerial staff. travel expenditure, pre-recruitment medical exams etc. It is also intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced relaxed to relaxe and to all appropriate housing. 1200 Recruitment expenses 300.000 2270.000 assessment for the recruitment of newly recruited staff to find appropriate housing. 1201 Installation, resettlement, and daily subsistence allowances and narive expenses due to staff folding due on tange their place of residence on taking up their duies or on transfer t	1141	Travel expenses for annual leave	350 000	400 000	This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.
Article 114 - Total 335 000 406 000 115 Overtime 40 000 60 000 This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4: 0 Article 115 - Total 40 000 60 000 Culd not be given compensatory leave in accordance with the established procedures. 120 Article 115 - Total 40 000 60 000 38 094 150 121 Miscellaneous expenditure on staff recruitment and transfer 33 699 000 38 094 150 1200 Recruitment expenses 300 000 270 000 This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced releases expenditure on staff recruitment medical exams etc. It is also intended to cover the costs related to releases the ratio of the recruitment for the managerial staff, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the top the Board to nucle to flow the costs related to release the release of the recruitment for the recruitment is of the recruitment houring. 1200 Installation, resettlement, and daily subsistence allowances and release the release of the recruitment for the recruitment recruitment recruited to find appropriation is intended to covere:				-	This appropriation is intended to cover in respect of statutory staff, allowances for shiftwork or standby duty at the member of staff's place of work and/or at home.
115 Overtime Image: control of the set	1149				Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
1180 Overtifies 40.000 could not be given compensatory leave in accordance with the established procedures. Article 115 - Total 40.000 60.000 CHAPTER 11 - TOTAL 33 699 000 38 094 150 MISCELLANEOUS EXPENDITURE ON STAFF This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced to relocation services that could be offered by the Board to newly recruited staft frame 1200 Recruitment expenses 300 000 270 000 assessment for the recruitment for the managerial staft, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the costs related to relocation services that could be offered by the Board to newly recruited staft for dapropriate housing. 1200 Recruitment expenses 300 000 270 000 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses and collary 1 470 000 1 534 000 1201 Installation, resettlement, and daily subsistence allowances and collary 1 470 000 1 540 000 1300 Missions expenses, duty travel expenses and ancillary 45 000 40 000 131 Missions expenses, duty travel expenses and ancillary 45 000 40 000 131 Missions expenses, duty travel expenses and a	115		000 000	100 000	
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12 MISCELLANEOUS EXPENDITURE ON STAFF 120 Miscellaneous expenditure on staff recruitment and transfer 1200 Recruitment expenses 300 000 270 000 assessment for the recruitment for the managerial staff, travel expenditure, pre-recruitment procedures, including the cost of publishing vacancies, the cost of outsourced relocation services that could be offeed by the Board to the wy recruitment procedures, including the cost of publishing vacancies, the cost of outsourced relocation services that could be offeed by the Board to the wy recruitment procedures, including the cost of publishing vacancies, the cost of outsourced relocation is intended to cover: 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 1 534 000 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 1 534 000 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 1 534 000 1201 Installation, resettlement, and daily subsistence allowances and removal expenses due to staff foldiged to change their place of residence on taking up their duties or when they finally cease their duties and resettlement allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer). 13 Missions expenses, duty travel expenses and ancillary expenses due to a staff who furnish evidence that they		Article 115 - Total	40 000	60 000	collo not de given compensatory teave in accordance with the established procedures.
12 RECRUTMENT AND TRANSFER missellaneous expenditure on staff recruitment and transfer 120 Missellaneous expenditure on staff recruitment and transfer This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the costs related to relocation services that could be offered by the Board to newly recruited staff to find appropriate housing. 1200 Recruitment expenses 300 000 270 000 assessment for the recruitment for the managerial staff, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the costs related to relocation services that could be offered by the Board to newly recruited staff to find appropriate housing. 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 This appropriation is intended to cover:			33 699 000	38 094 150	
1200 Recruitment expenses 300 000 270 000 assessment for the recruitment for the managerial staff, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the costs related to relocation services that could be offered by the Board to newly recruited staff to find appropriate housing. 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 1 470 000 This appropriation is intended to cover: - travel expenses due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties or when they finally cease their duties (including their families) on entering or leaving the service; 1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 1 534 000 1203 Article 120 - Total 1 770 000 1 804 000 133 MISSIONS AND DUTY TRAVEL 1 804 000 133 MISSIONS expenses, duty travel expenses and ancillary expenditure 45 000 40 000 1300 Missions expenses, duty travel expenses and ancillary expenditure 45 000 40 000 1300 Missions expenses, duty travel expenses and ancillary expenditure 45 000 40 000	12 120	RECRUITMENT AND TRANSFER Miscellaneous expenditure on staff recruitment and			
1201 Installation, resettlement, and daily subsistence allowances and removal and travel expenses 1 470 000 1 534 000 - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including up their duties (including up their duties (including up their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including up their duties (including up their duties, and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including up their duties, including up their duties, including up their duties, including up their duties, and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including up their duties, including up their duties, in	1200	Recruitment expenses	300 000	270 000	assessment for the recruitment for the managerial staff, travel expenditure, pre-recruitment medical exams etc. It is also intended to cover the costs related to relocation services that could be offered by the Board to newly recruited staff to find appropriate housing.
CHAPTER 12 - TOTAL 1 770 000 1 804 000 13 MISSIONS AND DUTY TRAVEL Image: Colspan="2">Image: Colspan="2" Image: Colspan="2"	1201	removal and travel expenses			 travel expenses due to staff (including their families) on entering or leaving the service; installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties or not resettle elsewhere;
13 MISSIONS AND DUTY TRAVEL 130 Missions expenses, duty travel expenses and ancillary expenditure 1300 Missions expenses, duty travel expenses and ancillary 1300 Missions expenses, duty travel expenses and ancillary or exceptional expenditure incurred in connection with mission expension is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with mission expenses and ancillary or exception and expenses or officials seconded to the Board. 1300 Antrice 130 - Total 45 000 40 000					
1300 expenditure 45 000 40 000 not related to the work programme of the Board by statutory staff and by national or international experts or officials seconded to the Board. Article 130 - Total 45 000 40 000	-	MISSIONS AND DUTY TRAVEL Missions expenses, duty travel expenses and ancillary expenditure	1 770 000	1 804 000	
	1300	expenditure			This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions not related to the work programme of the Board by statutory staff and by national or international experts or officials seconded to the Board.
		Article 130 - Total CHAPTER 13 - TOTAL	45 000 45 000	40 000	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL			
14	WELFARE			
140	Restaurants and canteens			
1400	Restaurants and canteens	1 000	25 000	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.
	Article 140 - Total	1 000	25 000	
141	Medical service			
1410	Medical service	270 000	150 000	This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
	Article 141 - Total	270 000	150 000	
142	Social welfare			
1420	Social contacts between staff	15 000	25 000	This appropriation is intended to cover costs related to cultural activities and other projects to promote social contacts between staff.
1421	Special allowances for disabled and assistance grants	5 000	p.m.	This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances. Additionally, this appropriation covers the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of Officials of the European Communities.
1422	Early childhood centres and schooling	1 049 000	860 000	This appropriation is intended to cover costs related to early childhood centres and schooling.
	Article 142 - Total	1 069 000	885 000	
	CHAPTER 14 - TOTAL	1 340 000	1 060 000	
	TRAINING Further training and language courses			
1500	Further training and language courses for staff	650 000	557 000	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Board
	Article 150 - Total	650 000	557 000	
	CHAPTER 15 - TOTAL	650 000	557 000	
	EXTERNAL SERVICES			
160	External services			
1600	Administrative assistance from Community institutions	530 000	551 000	This appropriation is intended to cover the expenditure incurred by the Commission or other Community institutions or bodies for administrative assistance given to the Board, such as training, assistance with the payroll, maintenance of the accounting system, etc.
1601	Interim services	1 500 000	854 000	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.
	Article 160 - Total	2 030 000	1 405 000	
	CHAPTER 16 - TOTAL	2 030 000	1 405 000	
	REPRESENTATION EXPENSES			
170	Representation expenses			
1700	Representation expenses	12 000	15 000	This appropriation is intended to cover the costs incurred by authorised staff in meeting the Board's obligations in respect of representation in the interests of the service
	Article 170 - Total	12 000	15 000	
	CHAPTER 17 - TOTAL	12 000	15 000	
	Title 1 - Total	39 546 000	42 975 150	

Title		Appropriations		
Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
2	BUILDING, EQUIPMENT AND MISCELLANEOUS			
0	OPERATING EXPENDITURE			
	RENTAL OF BUILDINGS AND ASSOCIATED COSTS Rental costs			
				This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Board,
2000 F	Rental costs	2 955 277.20	3 125 000	parking spaces and storage space, etc.
	Article 200 - Total	2 955 277.20	3 125 000	
201 I	Insurance			
2010 I	Insurance	6 000	7 000	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Board, including the contents, civil liability and professional liability.
	Article 201 - Total	6 000	7 000	
202	Maintenance and cleaning			
2020 1	Maintenance and cleaning	730 000	500 000	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and drycleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.
	Article 202 - Total	730 000	500 000	
	Water, gas, electricity, heating	150.000		
2030	Water, gas, electricity, heating Article 203 - Total	150 000 150 000	200 000	This appropriation is intended to cover water, gas, electricity and heating costs.
204	Fitting out of premises	150 000	200 000	
	Fitting out of premises	175 000		This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.
	Article 204 - Total	175 000	350 000	
205	Security and surveillance of the building			This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment and of
2050 \$	Security and surveillance of the building	1 000 000	1 100 000	the premises. It consists in technical assistance, studies and consultancy, edition of security documents, purchase, installation and maintenance of security and firefighting equipment, recurrent expenditure such as access cards, purchase of security services (such as the contracts for the guarding of buildings), security inspection and other security related expenses.
Ļ	Article 205 - Total	1 000 000	1 100 000	
21	CHAPTER 20 - TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY	5 016 277.20	5 282 000	
	ICT equipment, software and external services			
	ICT Equipment - Hardware and software	1 837 855.03	2 036 850	This appropriation is intended to cover the purchase and hire/lease of hardware and the purchase of software and software licenses needed for the administration of the Board (and not directly related to the work programme of the Board).
2101	ICT Maintenance	790 000	791 000	This appropriation is intended to cover the maintenance costs for hardware and software needed for the administration of the Board (and not directly related to the work programme of the Board).
	Analysis, programming, technical assistance and other external services for the administration of the Agency	2 730 000	1 325 000	This appropriation is intended to cover the cost of services related to the analysis, programming and technical assistance for ICT systems needed for the administration of the Board (and not directly related to the work programme of the Board).
2104 -	Telecommunications equipment	575 000	1 294 000	This appropriation is intended to cover expenditure on equipping buildings with telecommunications and, in particular, the purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile phones and ancilliary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment.
	Article 210 - Total	5 932 855.03	5 446 850	
_ [CHAPTER 21 - TOTAL	5 932 855.03	5 446 850	
	MOVABLE PROPERTY AND ASSOCIATED COSTS			
220	Technical equipment and installations			This appropriation is intended to cover the purchase and hire/lease of audiovisual, reproduction and interpreting equipment.
				It also covers installations and equipment for disabled persons and specialised equipment for canteen & kitchen This
2200 -	Technical equipment and installations	400 000	50 000	appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.

Title				
Chapter		Appropriations	Appropriations	
Article	Heading	2017 (2nd	2018	Remarks
Item		amendment)		
	Furniture			
2210	Furniture	333 284.78		This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture.
	Article 221 - Total	333 284.78	200 000	
225	Documentation and library expenditure			
2250	Documentation and library expenditure	463 644	618 000	This appropriation is intended to cover: - purchase of books, documents and other non-periodic publications and the updating of existing volumes; - special library and archiving equipment, binding and upkeep of books and periodicals; - subscription to periodicals and on-line services; - purchase of databases with technical information; - archiving services, etc.
	Article 225 - Total	463 644	618 000	
	CHAPTER 22 - TOTAL	1 196 928.78	868 000	
	CURRENT ADMINISTRATIVE EXPENDITURE			
230	Stationary and office supplies			This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies,
2300	Stationary and office supplies	100 000	70 000	including supplies for reprographics and external printing.
	Article 230 - Total	100 000	70 000	
232	Financial Charges	100 000	10 000	
	i manolai onaigeo			This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the foreign
2320	Bank and other financial charges	2 000	2 000	exchange gains and losses and other financial charges not directly related to bank charges.
	Article 232 - Total	2 000	2 000	
233	Legal expenses			
2330	Legal expenses	250 000	100 000	This appropriation is intended to cover legal costs and the services of lawyers or other experts. It also covers costs awarded against the Board by the Courts.
	Article 233 - Total	250 000	100 000	
	Other administrative expenditure			
2350	Miscellaneous insurance	6 000	7 000	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.).
2351	Administrative translation and interpretation costs	12 000	50 000	This appropriation is intended to cover the costs of translations, including payments made to the Translation Centre for the bodies of the European Union in Luxembourg for texts related to the administration of the Agency.
	Transportation and removal expenses	60 000	55 000	This appropriation is intended to cover removals, regrouping, handling (reception, storage, planning) and related costs. It also covers the transportation of staff.
2353	Business Consultancy	381 356	300 000	This appropriation is intended to cover expenditure for consultancy relating to the administration of the Board
2354	General meetings expenditure	10 000	20 000	This appropriation covers expenditure related to internal meetings. The appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Board's work programme. It also covers the costs for organising these meetings where they are not covered by the infrastructure.
	Publications	10 000		This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
2356	Other administrative expenditure	16 438.02		This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
	Article 235 - Total	495 794.02	502 000	
	CHAPTER 23 - TOTAL	847 794.02	674 000	
	Postage and telecommunications Postage and delivery charges			
2400	Postage and delivery charges	70 000	60 000	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services, courrier etc.
	Article 240 - Total	70 000	60 000	
241	Telecommunication charges			
2410	Telecommunication charges	333 144.97		This appropriation is intended to cover fixed line costs, mobile subscription charges, the costs of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
	Article 241 - Total	333 144.97	450 000	
	CHAPTER 24 - TOTAL	403 144.97	510 000	
	Title 2 - Total	13 397 000	12 780 850	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
	OPERATING EXPENDITURE			
	SRB Operations			
300	Board's bodies and cross-cutting activities			
3000	Plenary and executive sessions of the Board	40 000		This appropriation is intended to cover expenditures related to the plenary and executive sessions of the Board. The appropriation covers among others travel, subsistence allowances, catering and incidental expenses of the external participants to the meetings and the costs for organising these meetings where they are not covered by the infrastructure and other related costs.
3001	Appeal panel	1 505 000		This appropriation is intended to cover costs related to the proceedings and other activities of the Appeal panel. In particular it will cover costs of the proceedings including hearings, remuneration and other costs of alternate and additional members as well as of experts, translations, interpretations, missions, meetings, catering, consultancy, publications and other costs related to the activity.
3002	Communication, publication, translation	2 640 000		This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of the Board's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, consultancy, experts, studies and other costs related to the activity.
	Article 300 - Total	4 185 000		
301	Operational missions and meeting expenditure			
3010	Operational mission expenses	1 480 000		This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Board by statutory staff and by national or international experts or officials seconded to the Board.
3011	Operational meeting expenses	50 000		This appropriation covers expenditure related to meetings directly connected with the implementation of the Board's Work Programme. The appropriation is also intended to cover travel, subsistence, and incidental expenses of external experts invited for such meetings. It also covers the costs for organising these meetings where they are not covered by the infrastructure.
	Article 301 - Total	1 530 000		
302	IT Tools			
3020	IT Tools	2 975 000		This appropriation is intended to cover all the costs of acquiring, developing and maintaining IT tools to support the resolution planning and decisions activity and the administration of the Fund. In particular it will cover costs of consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
	Article 302 - Total	2 975 000		
303	Resolution activities and support activities to the Fund			
3030	Support activities to the Fund	2 575 000		This appropriation is intended to cover all the costs to support the activities of the Fund, for example the costs related to the setting-up and maintenance of the borrowing capacity of the Fund. It covers for example the costs related to the rating of the Board, the drafting of the legal framework allowing future funding and drawings on credit lines, the financial communication function and other costs related to the activity. It does not cover the commitment fees to be paid on the credit lines, the expenses incurred by the use of the borrowings and any other similar costs, which are covered by the Fund.
3031	Studies and consultancy	35 500 000		This appropriation is intended to cover the studies and consultancy expenditures incurred for the implementation of the Work Programme of the Board.
	Article 303 - Total	38 075 000		
	Other operating expenditure			
3040	Other operating expenditures	p.m.		This appropriation is intended to cover other operating expenditure not separately provided for in other items.
3041	Crisis contingency	30 000		This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises
	Article 303 - Total	30 000		
	CHAPTER 30 - TOTAL	46 795 000		

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
31	OPERATING EXPENDITURE SRB Operations Operational activities of the Board			
3100	Governance			This appropriation is intended to cover expenditures related to the governance of the Agency, including expenses related to the plenary and executive sessions of the Board as well as relations with other EU bodies, third countries and International organisations. The appropriation covers among others the cost of the management and horizontal coordination of the Agency's operations, such as Plenary and Executive Board secretariat, interinstitutional activities, relationship management, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management and audit expenses. It also covers reimbursement of persons invited to meetings, catering and venue, and other expenditure related to the activity.
3101	Support activities to the Fund		7 925 000	This appropriation is intended to cover all the costs to support the activities of the Fund, for example the costs related to the setting-up and maintenance of the borrowing capacity of the Fund. It covers for example the costs related to the rating of the Board, the drafting of the legal framework allowing future funding and drawings on credit lines, the financial communication function and other costs related to the activity. It does not cover the commitment fees to be paid on the credit lines, the expenses incurred by the use of the borrowings and any other similar costs, which are covered by the Fund.
3102	Resolution readiness		800 000	This appropriation is intended to cover the expenditure related to the resolution planning, the resolution actions, and necessary tools, policies and regulatory activities. In particular it will cover costs of meetings, consultancy, experts, studies, training events, and other costs related to the activity.
3103	Resolution Framework		210 000	This appropriation is intended to cover the expenses related to the cooperation with the National Authorities and with the international stakeholders. In particular it will cover costs of meetings, consultancy, experts, studies, training events, and other costs related to the activity.
311	Article 310 - Total Operational missions, communication and ICT		9 275 000	
3111	Communication		2 175 000	This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of the Board's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, consultancy, experts, studies and other costs related to the activity.
3112	Missions		1 625 000	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Board by statutory staff and by national or international experts or officials seconded to the Board.
3113	Operational ICT		8 730 000	This appropriation is intended to cover all the costs of acquiring, developing and maintaining IT tools to support the resolution planning and decisions activity and the administration of the Fund. In particular it will cover costs of consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
	Article 311 - Total CHAPTER 31 - TOTAL		12 530 000 21 805 000	
	SRB Contingencies		21 805 000	
320	Contingencies			This appropriation is intended to cover costs related to the proceedings and other activities of the Appeal panel. In particular it will cover costs of the
3200	Appeal panel		1 000 000	proceedings including hearings, remuneration and other costs of alternate and additional members as well as of experts, translations, interpretations, missions, meetings, catering, consultancy, publications and other costs related to the activity.
3201	Communications during crisis		2 250 000	This appropriation is intended to cover communication expenses in cases of crisis and resolutions.
3202	Contingency for the Fund		3 000 000	This appropriation is intended to cover expenses for the administration of the Fund related to resolutions. Amongst others it covers the expenses for the outsourcing of funding and treasury operations, investment banking advice and other consultants and advisors.
3203	Legal and litigation		5 000 000	This appropriation is intended to cover costs related to potential litigation and the preparatory stages of litigation and it may be used to cover the potential costs awarded against the Agency by the Courts.
3204	Consultancy and advice		15 000 000	This appropriation is intended to cover the consultancy and advice in cases of resolution, including the preparation phases and general preparation of the SRB for its tasks and responsibilities. It includes amongst other consultancy for accounting, economic and financial analysis and legal advice.
3205	Crisis contingency		325 000	This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises.
	Article 320 - Total		26 575 000	
	CHAPTER 32 - TOTAL	10	26 575 000	
	Title 3 - Total	46 795 000	48 380 000	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
4	Single Resolution Fund			
40	Usage of the Fund within Resolution schemes			
400	Usage of the Fund within Resolution schemes			
4000	Usage of the Fund within Resolution schemes	p.m	p.m	Expenses for the purposes indicated in SRM Article 76
	Article 400 - Total	0.00	0.00	
401	Investments			
4010	Investments	6 407 725 289	6 719 807 596	Investments in accordance with SRM Article 75
4011	Investment returns	48 890 000		This appropriation is intended to cover the negative interest on central bank cash accounts
	Article 401 - Total	6 456 615 289	6 795 566 178	
402	Interest and other charges			
4020	Interest paid on loans in accordance with SRM Article 72(1)	p.m	p.m	Interest paid on loans received from other resolution financing arrangements in non-participating Member States in accordance with SRM Article 72(1)
4021	Interest paid on loans in accordance with SRM Articles 73 and 74	p.m	p.m	Interest paid on loans received from financial institutions or other third parties in accordance with SRM Articles 73 and 74
	Article 402 - Total	0	0	
403	Fees and charges			
4031	Bank fees and charges	20 000	3 916	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the foreign exchange gains and losses and other financial charges not directly related to bank charges.
4032	Commitment fees on bridge financing arrangements	5 700 000	10 032 244	This appropriation is intended to cover commitment fees on public bridge financing arrangements
	Article 403 - Total	5 720 000	10 036 160	
	CHAPTER 40 - TOTAL	6 462 335 289	6 805 602 338	
	Other operating expenditure Other operating expenditure			
4900	Negative budget result from the previous year	p.m	p.m	Negative budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18.
	Refunds	p.m		Refunds to institutions
4902	Other operating expenditures	p.m		Other unforeseen expenditure related to the Fund
	Article 490 - Total	0	0	
	CHAPTER 49 - TOTAL	0	0	
1	Title 4 - Total	6 462 335 289	6 805 602 338	

Title Chapter Article Item	Heading	Appropriations 2017 (2nd amendment)	Appropriations 2018	Remarks
	BALANCING FROM THE RESERVE			
90	Balancing from the Reserve			
900	Balancing from the Reserve			
9000	Balancing from the Reserve	12 767 564.35	p.m.	This Item includes the balancing part of the accumulated budget surplus.
	Article 900 - Total	12 767 564.35	0.00	
	CHAPTER 90 - TOTAL	12 767 564.35	0.00	
	Title 9 - Tota	l 12 767 564.35	0.00	

Grade	2016	2017	2018
AD 16	0	0	0
AD 15	0	0	0
AD 14	0	0	0
AD 13	0	0	3
AD 12	7	8	9
AD 11	3	6	8
AD 10	9	12	16
AD 9	15	20	35
AD 8	62	70	67
AD 7	14	32	50
AD 6	80	90	60
AD 5	10	40	30
AD total	200	278	278
AST 11	0	0	0
AST 10	0	0	0
AST 9	0	0	0
AST 8	0	0	0
AST 7	0	2	3
AST 6	1	2	3
AST 5	2	4	8
AST 4	4	6	13
AST 3	28	32	17
AST 2	5	2	2
AST 1	0	4	2
AST total	40	52	48
AST/SC 6	0	0	0
AST/SC 5	0	0	0
AST/SC 4	0	0	2
AST/SC 3	6	10	12
AST/SC 2	0	5	3
AST/SC 1	9	5	7
AST/SC total	15	20	24
GRAND TOTAL	255	350	350

CA	0	0	0
END	25	25	25