

European Insurance and Occupational Pensions Authority (EIOPA) Amending Budget 2 2022

Adopted by Board of Supervisors on 20
December 2022

EIOPA(2023)0060662
Corporate Support Department
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EIOPA-23/049
31 January 2023

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European Insurance and
Occupational Pensions Authority

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EXECUTIVE SUMMARY

The document provides an overview of the EIOPA Budget amendment n. 2 adopted by the Board of Supervisors on 20 December 2022. It is divided into revenue, expenditure, overview by title and establishment plan 2022.

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1. AMENDED EIOPA BUDGET REVENUE 2022

Heading	Amendment n. 1 revenue in Euro	Amendment n. 2 revenue in Euro
Contribution from the European Union (EU) (40%) including surplus	12,932,000	12,932,000
Contribution from national competent authorities (NCA) and European Free Trade Association (EFTA) countries (60%)	19,398,000	19,398,000
Pension contributions of NCA and EFTA countries	1,855,000	1,678,120
Other revenue (administrative agreements)	808,039	563,000
Other revenue - DORA fees		
TOTAL REVENUES	34,993,039	34,571,120

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2. AMENDED EIOPA BUDGET EXPENDITURE 2022 BY TITLE AND CHAPTER

Title/Chapter	Amendment n. 1 appropriations in Euros	Amendment n. 2 appropriations in Euros ¹
Chapter 10, 11, 12 and 16 - Staff In Active Employment	22,696,172	21,797,569
Chapter 13 - Missions Expenses, Travel And Incidental Expenses	60,000	47,155
Chapter 14, 18 and 19 - Social And Medical Infrastructure	770,744	698,669
Chapter 15 - Training	226,000	253,845
Chapter 17 - Representation Expenses, Receptions And Events	3,000	3,000
TOTAL TITLE I	23,755,916	22,800,238
Chapter 20 - Rental Of Buildings And Associated Costs	2,717,600	2,723,600
Chapter 21 - Information And Communication Technology	459,750	391,500
Chapter 22 - Movable Property And Associated Costs	25,000	17,600

¹ The amended budget reflects also the budget transfers performed up to December 2022.

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Title/Chapter	Amendment n. 1 appropriations in Euros	Amendment n. 2 appropriations in Euros¹
Chapter 23 - Current Administrative Expenditure	108,000	108,000
Chapter 24 - Postal And Telecommunications	113,500	102,300
Chapter 27 - Information And Publishing	37,000	33,300
Chapter 26 - Meeting Expenses	10,000	10,000
TOTAL TITLE II	3,470,850	3,386,300
Chapter 31 - Common Supervisory Culture and International Relations	249,000	239,886
Chapter 32 - Operational Information and Data Management	5,792,100	6,826,546
Chapter 33 - General Operational Expenses	1,725,173	1,318,149
TOTAL TITLE III	7,766,273	8,384,581
GRAND TOTAL	34,993,039	34,571,120

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3. AMENDED EIOPA BUDGET EXPENDITURE 2022 BY BUDGET LINE

Budget line	Budget line name	Amendment n. 1	Amendment n. 2	Budget line description
A-1000	Salaries, allowances, insurances	16,136,791.00	15,784,641.54	Salaries and allowances for temporary agents and employer's contribution to insurance against sickness, accidents, occupational disease and unemployment.
A-1010	Seconded national experts	1,465,000.00	1,425,500.00	Cost of national officials or other experts on secondment to EIOPA or called for short consultation
A-1011	Contract agents	2,260,855.00	2,024,534.29	Salaries, allowances and the employer's share of the social security contributions for Contract Agents.
A-1012	Trainees	23,850.00	23,850.00	Remuneration of trainees and costs related to the provision of trainees.
A-1013	Service Level Agreements	165,000.00	165,000.00	Service Level Agreements with other institutions (such as Directorate General for Human Resources (DG HR, EUAN) relating to human resources. Service Level Agreements covering IT items and services are not covered under this budget line.
A-1180	Recruitment expenses	240,000.00	240,000.00	Recruitment costs, reimbursement of candidates, publication of vacancy costs.
A-1200	EU pension contributions	1,855,000.00	1,678,120.22	Employer's contribution to the EU pension scheme.
A-1300	Administrative mission expenses	60,000.00	47,155.00	Expenditure relating to travel for administrative purposes (e.g. corporate support missions, general management missions, staff training). It includes travel expenses, the payment of daily allowances and expenditure incurred during the administrative missions carried out by EIOPA staff, and officials seconded to the EIOPA. It does not include mission costs related to operational purposes, which are reflected in Title 3, BL 3300, Operational mission expenses.

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Budget line	Budget line name	Amendment n. 1	Amendment n. 2	Budget line description
A-1400	Socio-medical infrastructure	109,200.00	88,200.00	Expenditure for medical services of staff for medical visits, annual check-ups and mandatory medical examinations of candidates prior to recruitment and the expenditure related to the Medical Advisor.
A-1500	Training	226,000.00	253,845.00	Expenditure for training undertaken by EIOPA staff, including material and fees, including team building, coaching for EIOPA staff
A-1601	External services	549,676.00	455,923.25	Expenditure to cover external services such as reception duties, external expertise, IT, finance, procurement, clerical work and other support services (interim staff).
A-1700	Receptions and events	3,000.00	3,000.00	Expenditure for senior management representation expenses, dinners and miscellaneous receptions.
A-1800	Social welfare	641,544.00	590,469.13	Expenditure for schools and kindergartens for the children of staff; special assistance grants, other interventions and complementary aid for people with disabilities.
A-1900	Other staff related expenditure	20,000.00	20,000.00	Expenditure for social events and contacts between staff (e.g. summer event, Christmas party, etc.), contributions and grants for any other expenditure to staff not covered by other budget lines.
A-2000	Rental of building and associated costs	2,717,600.00	2,723,600.00	Rental expenditure for EIOPA's premises, Expenditure for the building insurance, utilities and electricity, maintenance, cleaning, repairs and handyman services.
A-2050	Fitting out premises and miscellaneous expenditure on building	0.00	0.00	Expenditure related to fitting out premises, all refurbishment works, cabling and other expenditure on the building.
A-2100	Hardware and software purchase and maintenance	459,750.00	391,500.00	Expenditure related to the purchase of hardware including audio-visual equipment and printers, software, their installation, commissioning expenses and their maintenance for administrative purposes.
A-2201	Furniture and associated costs	5,000.00	5,000.00	Expenditure related to the purchase and installation of furniture, removal services and related items.
A-2202	Movable property and associated costs	20,000.00	12,600.00	Expenditure related to the leasing and maintenance of printers and copy machines, including page prints and consumables and other movable property not covered under BL 2201.

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Budget line	Budget line name	Amendment n. 1	Amendment n. 2	Budget line description
A-2300	Administrative expenditure	83,000.00	83,000.00	Expenditure for stationery, office supplies including kitchen utensils and consumables, retrieval and printing of documents, books, bank charges, any other administrative expenditure and facility management services.
A-2330	Miscellaneous insurance	25,000.00	25,000.00	Expenditure related to all type of insurance, excluding building insurance and employment-related insurance.
A-2400	Postal and delivery charges	1,500.00	1,500.00	Expenditure for postal and delivery charges (post and couriers).
A-2410	Telecommunications	112,000.00	100,800.00	Expenditure for telephone and conference calls and messages on landlines, mobile phones, and related subscription fees. Expenditure for telecommunication equipment, telephone systems, network components, mobile phone devices and accessories.
A-2501	Meeting expenses	10,000.00	10,000.00	Expenditure related to administrative meeting and catering expenses not covered by BL 3100 or 3304.
A-2701	Information and publishing	37,000.00	33,300.00	Expenditure for administrative information, publication and administrative translation costs.
B3-100	Organisation of trainings and events	179,000.00	168,886.43	Expenditure for the organisation of sectoral and cross-sectoral trainings and events held either at EIOPA premises (printing, social events, other supplies and services from external companies) or externally (venue/room rental, catering, printing, social events, other supplies and services from external companies). Includes expenses for external experts, such as speakers, moderators or facilitators (fees, travel and accommodation expenses) and for participants (travel and accommodation) from eligible countries. Related catering costs for meetings at EIOPA premises are excluded, as these are covered by BL 3304, Operational general meeting expenses.
B3-101	International cooperation	70,000.00	71,000.00	Expenditure for the organisation of equivalence and convergence related work as well as international cooperation, dialogues and training linked to it. Includes activities inside and outside the EIOPA premises, such as annual conferences, technical meetings by international bodies (e.g. ASSAL, IAIS/IOPS or World Bank) and side meetings. Also

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Budget line	Budget line name	Amendment n. 1	Amendment n. 2	Budget line description
				includes operational expenditure for services provided by external companies as well as membership fees to the above-mentioned international bodies. Related catering costs for meetings at EIOPA premises are excluded, as these are covered by BL 3304, Operational general meeting expenses.
B3-200	Operational Information and Data Management	5,792,100.00	6,826,545.94	Expenditure on information technology, data and consultancy services supporting EIOPA's core business activities.
B3-300	Operational missions expenses	285,136.00	158,499.75	Expenditure relating to travel for operational purposes such as working groups, organisation of trainings and events, Equivalence and External Relations, and all missions related to EIOPA's core business activities. It includes travel expenses, the payment of daily allowances and expenditure incurred during the operational missions carried out by EIOPA staff, and officials seconded to the EIOPA. This appropriation does not include mission costs related to administrative purposes and staff training, which are reflected in Title 1, BL 1300, Administrative mission expenses.
B3-301	Communication and operational documentation expenditure	842,537.00	682,243.89	Expenditure for communication and media activities and expenses. It includes production, handling and retrieval of documents, such as subscriptions to newspapers or specialised press.
B3-302	Legal advice	120,000.00	90,000.00	Legal expenditure for legal advice, litigation and related court costs.
B3-303	Operational translations and documentation	227,000.00	218,000.00	Expenditure for translation of documents, guidelines and opinions.
B3-304	General meeting expenses	66,000.00	57,819.65	Expenditure for EIOPA meetings held inside and outside the EIOPA premises, including costs for catering, rental of rooms, services for the technical set up of meeting rooms, rental of audio-visual equipment for meetings, EIOPA seminars, and other meeting expenses.
B3-307	Stakeholder group meetings	120,000.00	86,600.00	Expenditure for the organisation of Stakeholder Group meetings held inside and outside the EIOPA premises; travel expenses, subsistence and incidental expenses of the Stakeholder Groups

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Budget line	Budget line name	Amendment n. 1	Amendment n. 2	Budget line description
				members. Related catering costs and rental of meetings rooms are excluded, as these are covered by BL 3304, General meeting expenses.
B3-309	Board of Supervisors meetings	19,500.00	9,986.13	Expenditure for the organisation of Board of Supervisors meetings held outside the EIOPA premises, in particular the BoS reception (catering and venue). In-house catering costs are excluded.
B3-310	Board of Appeal meetings	45,000.00	15,000.00	Expenditure for the organisation of Board of Appeals meetings held inside and outside the EIOPA premises; travel expenses, accommodation and allowances for the members of the Board of Appeals. Related in-house catering costs are excluded.
TOTAL		34,993,039.00	34,571,120.22	

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4. ESTABLISHMENT PLAN 2022

Staff Category		Establishment Plan Amendment n. 1	Establishment Plan Amendment n. 2
Temporary Agents	AD	124	124
	AST	14	14
Total Temporary Agents		138	138
Contract Staff		42	42
Contract Staff financed from grant, contribution or service-level agreements		2.5	3
Total Contract Agents²		44.5	45
Seconded National Experts		29	29
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² FTE = Full Time Equivalent

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