



Corporate Support Department
EIOPA-19/574
8 November 2019

European Insurance and Occupational Pensions Authority (EIOPA)

Budget amendment 2019

Adopted by the EIOPA Board of Supervisors on 24 September 2019

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Executive Summary

The document provides an overview of the EIOPA Budget 2019 adopted by the Board of Supervisors on 30 January 2019 and amended on 24 September 2019. It is divided into revenue, expenditure, the overview by titles and the establishment plan 2019.

1. EIOPA Budget Revenue 2019

Heading	Budget appropriations in Euros
Contribution from the European Union (40%) including surplus	10,083,336.00
Contribution from National Competent Authorities (NCA) (60%)	15,125,004.00
EFTA contributions on top of NCA contributions	429,687.61
Pensions contributions (comprised of NCA and EFTA contributions)	1,500,000.00
TOTAL REVENUE	27,138,027.61

2. EIOPA Budget Expenditure 2019

Budget line	Budget line name	Budget 2019	Budget line description
A-1100	Salaries and allowances	11,920,000.00	Salaries and allowances for Temporary Agents
A-1110	Seconded national experts	1,118,999.16	Cost of national officials or other experts on secondment to EIOPA or called for short consultation.
A-1111	Contract agents	1,704,226.00	Salaries, allowances and the employer's share of the social security contributions for Contract Agents.
A-1112	Trainees	65,000.00	Remuneration of trainees and costs related to the provision of trainees.
A-1130	Contributions by the agency to social security	536,400.00	Employer's contribution to insurance against sickness, accidents, occupational disease and unemployment.
A-1133	Employers contribution to the EU pension scheme	1,500,000.00	Employer's contribution to the EU pension scheme.
A-1170	Interim and External services	417,039.00	Expenditure related to the hire of staff from interim companies for providing administrative support and related to external services performing administrative tasks, and projects under supervision of EIOPA staff.

Budget line	Budget line name	Budget 2019	Budget line description
A-1180	Recruitment expenses	346,850.00	Expenditure arising from recruitment procedures, and in particular travel costs for candidates called for examinations and interviews, publication of vacancies, costs directly linked to the promotion and organisation of recruitment tests and assessment services by external companies. Travel expenses, installation allowance and moving expenses.
A-1300	Administrative mission expenses	125,000.00	Expenditure related to travel for administrative purposes.
A-1400	Socio-medical infrastructure	221,950.00	Expenditure for schools and kindergartens for the children of staff; 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-1600	Training	211,630.00	Expenditure related to training undertaken by EIOPA staff, including training material and fees.
A-1700	Representation expenses, receptions and events	6,000.00	Expenditure for representation expenses and miscellaneous receptions.
A-2000	Rental of building and associated costs	1,732,169.00	Rental expenditure for EIOPA's premises.
A-2010	Running costs for building	599,069.74	Expenditure for the building insurance, utilities and electricity.
A-2040	Maintenance and cleaning	93,500.00	Expenditure for maintenance, cleaning, repairs and handyman services.
A-2050	Fitting out premises, refurbishment works, cabling and miscellaneous expenditure on building	40,000.00	Expenditure for maintenance, repairs, small works; cleaning of the premises; provisions for the end-of-contract dismantling expenses as per the rental contract. Includes also other building-related expenditure.
A-2100	Purchase and maintenance of hardware and software	324,670.40	Expenditure related to the purchase of hardware, software and their maintenance for administrative purposes.
A-2200	Technical equipment and installations	81,000.00	Expenditure related to the purchase of audio-visual equipment and other moveable property, including installation and commissioning expenses.
A-2201	Purchase new furniture	6,000.00	Expenditure related to the purchase and installation of furniture and related items.
A-2300	Stationery, office supplies, printing and documentation expenditure	30,000.00	Expenditure for stationery and general office supplies
A-2301	Leasing movable property	16,316.00	Expenditure related to the leasing and maintenance of printers and copy machines, including page prints and consumables.

Budget line	Budget line name	Budget 2019	Budget line description
A-2320	Legal advice	80,000.00	Legal expenditure for staff and administrative issues, including litigation and court costs.
A-2330	Miscellaneous insurance	35,000.00	Expenditure related to all type of insurance, excluding building insurance reflected in BL 2010 and employment-related insurance reflected in Title 1.
A-2331	Other administrative expenditure including bank charges	2,000.00	Other administrative expenditure not separately provided for in other items, and bank charges.
A-2400	Postal and delivery charges	7,000.00	Expenditure for postal and delivery charges (post and couriers).
A-2410	Telecommunication charges	144,454.50	Expenditure for landline telephony, conference calls, calls and messages on mobile phones, and related subscription fees.
A-2411	Telecommunication equipment and installations	50,813.00	Expenditure for telecommunication equipment, telephony systems, network components and mobile phone devices and accessories.
A-2500	Information, publication and administrative translation costs	32,144.00	Expenditure for the publication of EIOPA's budget and amending budgets in the Official Journal of the European Union, EIOPA Annual Report, press contact database, corporate newsletters, procurement documentation, administrative translations.
A-2600	General meeting expenses	24,000.00	Expenditure for EIOPA meetings for administrative purposes, held in Frankfurt, inside and outside the EIOPA premises.
B3-100	Organisation of trainings and events	123,000.00	Expenditure for the organisation of sectoral and cross-sectoral trainings and events held either at EIOPA premises or externally.
B3-101	Third country equivalence and related international cooperation	55,000.00	Expenditure for the organisation of equivalence and convergence related work as well as international cooperation, dialogues and training linked to it.
B3-200	Operational Information and Data Management	3,449,100.81	Expenditure for the Core Business IT, Information and Data Management Programme.
B3-201	Operational purchase and maintenance of software	600,000.00	Expenditure related to software and subscription purchases and maintenance for operational purposes, mainly related to Operational Information and Data Management.
B3-300	Operational missions expenses	450,000.00	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.
B3-301	Communication and operational documentation expenditure	304,500.00	Operational expenditure for communication and media expenses.

Budget line	Budget line name	Budget 2019	Budget line description
B3-302	Operational legal advice	40,000.00	Legal expenditure for operational purposes, including litigation and related court costs.
B3-303	Operational translation costs, incl. CDT	258,696.00	Expenditure for operational purposes such as translation of guidelines, opinions, and documents received regarding complaint handling or mediation.
B3-304	Operational general meeting expenses	194,500.00	Expenditure for EIOPA meetings for operational purposes held inside and outside the EIOPA premises including catering.
B3-305	Experts	0.00	Expenditure for external experts and consultants to perform tasks related to operational core activities, such as Solvency II, Equivalence projects and other topics not directly linked to Operational Information and Data Management.
B3-306	Other operational expenditure	0.00	Other operational expenditure not separately provided for in other items.
B3-307	Stakeholder group meetings	147,000.00	Expenditure for the organisation of Stakeholder Group meetings held inside and outside the EIOPA premises excluding catering.
B3-308	Management Board meetings	0.00	Expenditure for the organisation of Management Board meetings held inside and outside the EIOPA premises excluding catering.
B3-309	Board of Supervisors meetings	15,000.00	Expenditure for the organisation of Board of Supervisors meetings held outside the EIOPA premises excluding catering.
B3-310	Board of Appeal meetings	30,000.00	Expenditure for the organisation of Board of Appeals meetings held inside and outside the EIOPA premises excluding catering.
TOTAL		27,138,027.61	

3. Budget 2019 Expenditure Overview by Titles

Title/Chapter	Budget appropriation amounts in Euros
Title 1 - Staff Expenditure	18,173,094.16
Title 2 - Infrastructure and operating expenditure	3,298,137.64
Title 3 - Operational Expenditure	5,666,796.81
TOTAL EXPENDITURE	27,138,027.61

4. Establishment Plan 2019

Function group and grade	2019	
	Permanent posts	Temporary posts
AD 16	—	1
AD 15	—	1
AD 14	—	2
AD 13	—	5
AD 12	—	11
AD 11	—	14
AD 10	—	14
AD 9	—	19
AD 8	—	12
AD 7	—	14
AD 6	—	7
AD 5	—	-
Total AD	—	100
AST 11	—	—
AST 10	—	1
AST 9	—	1
AST 8	—	3
AST 7	—	3
AST 6	—	3
AST 5	—	3
AST 4	—	1
AST 3	—	-
AST 2	—	—
AST 1	—	—
Total AST	—	15
Grand Total	115	