

2019 BUDGET - EXPENDITURE (in EUR)

TITLE Chapter Article Items		2018 EXPENDITURE (estimated at year-end, including amendment and transfers)	2019 EXPENDITURE (Opening budget for 2019)	BUDGETARY COMMENTS
1	TITLE 1 - STAFF EXPENDITURE			
11 110 1100	Staff in active employment Staff under Staff Regulations Staff salaries, allowances, insurance and grants	22,213,189	22,657,000	Includes all salary related costs for TAs, CAs, SNEs and trainees
112 1120	Temporary workers Temporary workers	36,000	40,000	Interims
113 1133	Contributions by the agency to pension scheme Contribution by the agency to pension scheme	1,987,500	2,027,373	Required by the Staff Regulations
12 120 1200	Expenditure relating to staff management and recruitment Expenditure relating to staff management and recruitment Expenditure relating to staff management and recruitment	375,500	380,000	Recruitment costs, reimbursement of candidates, visibility of vacancy notices, SLAs with other institutions
14 140 1400	Socio-medical infrastructure Medical service Medical service	39,250	40,000	Medical check ups for staff, in line with the Staff Regulations
141 1410	Schools and kindergartens Schools and kindergartens	56,000	60,000	Expenditure in line with Social Measure approved by the Board in 2016
142 1420	Canteen Canteen and associated services	428,500	437,000	ESMA's contribution to canteen costs and others
16 160 1600	Training Training Training	350,000	350,000	Training and team building programmes
1	TOTAL TITLE 1	25,485,939	25,991,373	
2	TITLE 2 - INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
20 200 2000	Rental of building and associated costs Building rental, charges and taxes Building rental, charges and taxes	5,403,600	5,500,000	Building rental and associated costs
202 2020	Maintenance, works and refurbishment Maintenance, works and refurbishment	52,038	52,000	Building maintenance and works
209 2090	Other expenditure on building, security and movable property Other expenditure on building, security and movable property	476,000	1,873,000	Other expenditure related to building, building security and furniture, including costs for new premises
21 210 2100	Information and communication technology Information and communication technology ICT Office Supplies	300,000	300,000	In line with the updated IT Work Programme
23 230 2300 2304 2305 2308	Current administrative expenditure Current administrative expenditure Facility management services Services on administrative matters Subscriptions Library expenditure	319,000 405,000 60,280 1,500	330,000 383,000 60,000 1,500	Facility management including postal charges and stationery costs General administrative costs including cyber security General subscriptions Specialised books
27 270 2700	Representation expenses, receptions and events Representation expenses, receptions and events Representation expenses, receptions and events	8,000	5,000	Representation expenses involving participation of third parties
2	TOTAL TITLE 2	7,025,418	8,504,500	
3	TITLE 3 - OPERATIONAL EXPENDITURE			
31 310 3100	Training for a common supervisory culture Training costs Training costs	35,365	35,000	Training of NCAs on common supervisory culture and supervisory convergence
32 320 3200	Collection of information: IT projects ICT projects costs ICT projects costs	7,048,505	7,650,000	IT project costs. In line with the updated IT Work Programme (with less €1M for new premises, which is included now in the BL2090)
34 340 3400	Legal advice Legal advice Legal advice	291,000	200,000	Legal related costs
35 350 3500	Access to data for Economic Research Access to data for Economic Research Access to data for Economic Research	346,400	450,000	Acquisition of operational datasets and subscriptions
36 360 3600	Mission expenses, travel and incidental expenses Mission expenses Mission expenses	515,700	515,000	Business trips related costs
37 370 3700 3701	Communications Communications Translation and interpretation Communications services	623,000 44,100	400,000 44,000	Translation of guidelines and other relevant documents Communications
38 380 3800	Meeting expenses General meeting expenses General meeting expenses	231,521	230,000	General meeting costs
381 3810	Stakeholders Groups - Consultations Stakeholders Groups - Consultations	79,000	80,000	All stakeholder groups related expenditure
382 3820	Governance Governance	33,000	33,000	Management Board and Board of Supervisors
383 3830	Board of Appeal Board of Appeal costs	38,000	38,000	Board of Appeal costs
39 390 3900	Services on operational matters Services on operational matters Services on operational matters	114,000	86,000	Studies, impact assessments and other services for operations
3	TOTAL TITLE 3	9,399,591	9,761,000	
TOTAL EXPENDITURE TITLES 1, 2, 3		41,910,948	44,256,873	
4	TITLE 4 - DELEGATED TASKS (ESMA CONTRIBUTIONS, C1 CREDITS ONLY)			
40 400 4000	Single Interface to Trade Repositories (TRACE) Single Interface to Trade Repositories Single Interface to Trade Repositories	490,452	300,000	Out of which, ESMA contribution: €65,000
41 410 4100	Instruments Reference Data (FIRDS) Instruments Reference Data Instruments Reference Data	1,790,000	1,990,000	Out of which, ESMA contribution: €146,256
4	TOTAL TITLE 4	2,280,452	2,290,000	
TOTAL EXPENDITURE INCLUDING ALL TITLES AND DELEGATED TASKS		44,191,400	46,546,873	