

DECISION OF THE SINGLE RESOLUTION BOARD

Date	28 September 2022
Title	Adopting the SRB Budget and Establishment Plan 2023
Reference	SRB/PS/2022/13

THE SINGLE RESOLUTION BOARD,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU) No 806/2014 of the European Parliament and of the Council of 15 July 2014 establishing uniform rules and a 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 and amending Regulation (EU) No 1093/2010¹, and in particular Article 50(1) (b) and 61(2) thereof,

Having regard to the Single Resolution Board (SRB) Decision of 17 January 2020 on its Financial Regulation, and in particular Articles 31 and 32 thereof,

HAS ADOPTED THIS DECISION:

Article 1

The SRB Budget and Establishment Plan 2023 are hereby adopted.

Article 2

Entry into force

The decision enters into force on the date of its signature. The Board shall publish the summary of the Budget in the Official Journal of the European Union within three months of its adoption.

Done at Brussels,

For the Single Resolution Board,

The Chair

Elke KÖNIG

¹ OJ L 225, 30.7.2014, p. 1.

Brussels, 28 September 2022



BUDGET 2023

Format for publication

Title Chapter Article Item	Heading	Budget 2022	Budget 2023	Remarks
PART I				
1	Contribution from the credit institutions			
10	Contribution from the credit institutions			
100	Contribution from the credit institutions			
1000	Contribution from the credit institutions	120.400.000	143.000.000	Regulation (EU) No 1806/2014 of the European Parliament and of the Council of 18 December 2006 establishing uniform rules and a 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
	<i>Article 100 - Total</i>	120.400.000	143.000.000	
	<i>Chapter 10 - Total</i>	120.400.000	143.000.000	
	Title 1 - TOTAL	120.400.000	143.000.000	
2	Contribution from the European Union			
20	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).
	<i>Article 200 - Total</i>	0	0	
	<i>Chapter 20 - Total</i>	0	0	
	Title 2 - TOTAL	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
	<i>Article 300 - Total</i>	p.m.	p.m.	
	<i>Chapter 30 - Total</i>	p.m.	p.m.	
	Title 3 - TOTAL	0	0	
9	Reserve			
90	Reserve			
900	Reserve			
9000	Reserve from the accumulated surplus	p.m.	p.m.	This Item includes the accumulated budget surplus.
	<i>Article 900 - Total</i>	0	0	
	<i>Chapter 90 - Total</i>	0	0	
	Title 9 - TOTAL	0	0	
	TOTAL REVENUE PART I	120.400.000	143.000.000	
PART II				
4	Single Resolution Fund			
40	Single Resolution Fund			
400	Single Resolution Fund			
4000	Ex-ante contributions	11.210.834.868	13.468.000.000	Contributions paid in accordance with SRM Article 70
4001	Ex-post contributions	p.m.	p.m.	Contributions paid in accordance with SRM Article 71
4002	Fines	p.m.	p.m.	Fines imposed in accordance with SRM Article 38
4003	Periodic penalty payments	p.m.	p.m.	Periodic penalty payments imposed in accordance with SRM Article 39
4004	Loans received in line with SRM Article 72(1)	p.m.	p.m.	Loans received in line with SRM Article 72(1)
4005	Loans received in line with SRM Articles 73 and 74	p.m.	p.m.	Loans received in line with SRM Articles 73 and 74
4006	Return on investments	p.m.	p.m.	Return on investments made in accordance with SRM Article 75
4007	Miscellaneous recoveries	p.m.	p.m.	Miscellaneous recoveries
4008	Miscellaneous revenue	p.m.	p.m.	Miscellaneous revenue
	<i>Article 400 - Total</i>	11.210.834.868	13.468.000.000	
	<i>Chapter 40 - Total</i>	11.210.834.868	13.468.000.000	
49	Budget result from financial year			
490	Budget result from financial year			
4900	Positive budget result from the previous year	p.m.	p.m.	Positive budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18.
	<i>Article 490 - Total</i>	0	0	
	<i>Chapter 49 - Total</i>	0	0	
	Title 4 - TOTAL	11.210.834.868	13.468.000.000	
	TOTAL REVENUE PART II	11.210.834.868	13.468.000.000	

Title Chapter Article Item	Heading	Appropriations 2022	Appropriations 2023	Remarks
1	STAFF			
11	STAFF IN ACTIVE EMPLOYMENT			
110	Staff holding a post provided for in the establishment plan			
1100	Basic salaries	33.600.000	42.800.000	This appropriation is intended to cover the basic salaries of temporary staff, Board Members and transitional allowances for the ex-Board Members.
1101	Family allowances	2.900.000	4.000.000	This appropriation is intended to cover the household allowance, dependent child allowance, pre-school allowance, education allowance and parental leave allowance for temporary staff.
1102	Expatriation and foreign residence allowances	4.310.000	5.500.000	This appropriation is intended to cover the expatriation and foreign residence allowances of temporary staff.
	<i>Article 110 - Total</i>	<i>40.810.000</i>	<i>52.300.000</i>	
111	Other staff			
1110	Contract agents	p.m	p.m	This appropriation is intended to cover the basic salary, family allowances and expatriation allowance, the employer's social security contribution and unemployment insurance for contract agents.
1111	Seconded national experts	1.500.000	1.600.000	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Board or called for short consultations from within and outside the European Union.
1112	Trainees	155.000	180.000	This appropriation is intended to cover the expenditure relating to trainees hosted by the Board. The expenditure includes trainees' allowances, social security allowances and contributions, travel expenses for travel at the beginning, during and at the end of the training programme.
	<i>Article 111 - Total</i>	<i>1.655.000</i>	<i>1.780.000</i>	
113	Employer's social security contributions			
1130	Insurance against sickness	1.250.000	1.450.000	This appropriation is intended to cover the Board's contribution to insurance against sickness.
1131	Insurance against accidents and occupational disease	140.000	165.000	This appropriation is intended to cover the Board's contribution to insurance against accidents and occupational disease.
1132	Unemployment insurance	405.000	515.000	This appropriation is intended to cover the Board's contribution to the unemployment insurance.
1133	Constitution or maintenance of pension rights	6.600.000	8.160.000	This appropriation is intended to cover payments by the Board to constitute or maintain pension rights for relevant staff in their country of origin (conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof).
	<i>Article 113 - Total</i>	<i>8.395.000</i>	<i>10.290.000</i>	
114	Miscellaneous allowances and grants			
1140	Childbirth grants and death allowances	3.000	4.000	This appropriation is intended to cover: - birth grants - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.
1141	Travel expenses for annual leave	675.000	815.000	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.
1142	Shiftwork and standby duty	62.000	67.000	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.
1149	Other allowances and grants	18.000	20.000	Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
	<i>Article 114 - Total</i>	<i>758.000</i>	<i>906.000</i>	
115	Overtime			
1150	Overtime	p.m	p.m	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 who could not be given compensatory leave in accordance with the established procedures.
	<i>Article 115 - Total</i>	<i>p.m</i>	<i>p.m</i>	
	CHAPTER 11 - TOTAL	51.618.000	65.276.000	
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER			
120	Miscellaneous expenditure on staff recruitment and transfer			
1200	Recruitment expenses	161.000	140.000	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.
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	1.020.000	1.200.000	This appropriation is intended to cover: - 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 transfer).
	<i>Article 120 - Total</i>	<i>1.181.000</i>	<i>1.340.000</i>	
	CHAPTER 12 - TOTAL	1.181.000	1.340.000	

Title Chapter Article Item	Heading	Appropriations 2022	Appropriations 2023	Remarks
13	MISSIONS AND DUTY TRAVEL			
130	Missions expenses, duty travel expenses and ancillary expenditure			
1300	Missions expenses, duty travel expenses and ancillary expenditure	10.000	10.000	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.
	<i>Article 130 - Total</i>	<i>10.000</i>	<i>10.000</i>	
	CHAPTER 13 - TOTAL	10.000	10.000	
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE			
140	Restaurants and canteens			
1400	Restaurants and canteens	25.000	25.000	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.
	<i>Article 140 - Total</i>	<i>25.000</i>	<i>25.000</i>	
141	Medical service			
1410	Medical service	130.000	130.000	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.
	<i>Article 141 - Total</i>	<i>130.000</i>	<i>130.000</i>	
142	Social welfare			
1420	Social contacts between staff	55.000	55.000	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	p.m	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	1.565.000	1.900.000	This appropriation is intended to cover costs related to early childhood centres and schooling.
	<i>Article 142 - Total</i>	<i>1.620.000</i>	<i>1.955.000</i>	
	CHAPTER 14 - TOTAL	1.775.000	2.110.000	
15	TRAINING			
150	Further training and language courses			
1500	Further training and language courses for staff	735.000	675.000	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
	<i>Article 150 - Total</i>	<i>735.000</i>	<i>675.000</i>	
	CHAPTER 15 - TOTAL	735.000	675.000	
16	EXTERNAL SERVICES			
160	External services			
1600	Administrative assistance from Community institutions	770.000	788.000	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	1.230.000	1.000.000	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.
	<i>Article 160 - Total</i>	<i>2.000.000</i>	<i>1.788.000</i>	
	CHAPTER 16 - TOTAL	2.000.000	1.788.000	
17	REPRESENTATION EXPENSES			
170	Representation expenses			
1700	Representation expenses	1.000	1.000	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
	<i>Article 170 - Total</i>	<i>1.000</i>	<i>1.000</i>	
	CHAPTER 17 - TOTAL	1.000	1.000	
	Title 1 - Total	57.320.000	71.200.000	

Title Chapter Article Item	Heading	Appropriations 2022	Appropriations 2023	Remarks
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS			
200	Rental costs			
2000	Rental costs	3.900.000	4.550.000	This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Board, parking spaces and storage space, etc.
	<i>Article 200 - Total</i>	<i>3.900.000</i>	<i>4.550.000</i>	
201	Insurance			
2010	Insurance	15.000	30.000	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.
	<i>Article 201 - Total</i>	<i>15.000</i>	<i>30.000</i>	
202	Maintenance and cleaning			
2020	Maintenance and cleaning	940.000	1.100.000	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.
	<i>Article 202 - Total</i>	<i>940.000</i>	<i>1.100.000</i>	
203	Water, gas, electricity, heating			
2030	Water, gas, electricity, heating	290.000	850.000	This appropriation is intended to cover water, gas, electricity and heating costs.
	<i>Article 203 - Total</i>	<i>290.000</i>	<i>850.000</i>	
204	Fitting out of premises			
2040	Fitting out of premises	180.000	250.000	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.
	<i>Article 204 - Total</i>	<i>180.000</i>	<i>250.000</i>	
205	Security and surveillance of the building			
2050	Security and surveillance of the building	1.890.000	2.220.000	This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment and of 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.
	<i>Article 205 - Total</i>	<i>1.890.000</i>	<i>2.220.000</i>	
	CHAPTER 20 - TOTAL	7.215.000	9.000.000	
21	INFORMATION AND COMMUNICATION TECHNOLOGY			
210	ICT equipment, software and external services			
2100	ICT Equipment - Hardware and software	2.545.000	3.040.000	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	1.210.000	1.610.000	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).
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	3.020.000	4.080.000	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	700.000	700.000	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 ancillary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment.
	<i>Article 210 - Total</i>	<i>7.475.000</i>	<i>9.430.000</i>	
	CHAPTER 21 - TOTAL	7.475.000	9.430.000	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS			
220	Technical equipment and installations			
2200	Technical equipment and installations	75.000	200.000	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 appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
	<i>Article 220 - Total</i>	<i>75.000</i>	<i>200.000</i>	

Title Chapter Article Item	Heading	Appropriations 2022	Appropriations 2023	Remarks
221	Furniture			
2210	Furniture	30.000	330.000	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture.
	<i>Article 221 - Total</i>	<i>30.000</i>	<i>330.000</i>	
225	Documentation and library expenditure			
2250	Documentation and library expenditure	1.000.000	1.055.000	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.
	<i>Article 225 - Total</i>	<i>1.000.000</i>	<i>1.055.000</i>	
	CHAPTER 22 - TOTAL	1.105.000	1.585.000	
23	CURRENT ADMINISTRATIVE EXPENDITURE			
230	Stationary and office supplies			
2300	Stationary and office supplies	75.000	100.000	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
	<i>Article 230 - Total</i>	<i>75.000</i>	<i>100.000</i>	
232	Financial Charges			
2320	Bank and other financial charges	400.000	200.000	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.
	<i>Article 232 - Total</i>	<i>400.000</i>	<i>200.000</i>	
233	Legal expenses			
2330	Legal expenses	30.000	50.000	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.
	<i>Article 233 - Total</i>	<i>30.000</i>	<i>50.000</i>	
235	Other administrative expenditure			
2350	Miscellaneous insurance	10.000	15.000	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.).
2351	Administrative translation and interpretation costs	225.000	300.000	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.
2352	Transportation and removal expenses	100.000	100.000	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	300.000	300.000	This appropriation is intended to cover expenditure for consultancy relating to the administration of the Board
2354	General meetings expenditure	5.000	5.000	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.
2355	Publications	10.000	15.000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
2356	Other administrative expenditure	10.000	10.000	This appropriation is intended to cover other administrative expenditure not separately provided for in other items.
	<i>Article 235 - Total</i>	<i>660.000</i>	<i>745.000</i>	
	CHAPTER 23 - TOTAL	1.165.000	1.095.000	
24	Postage and telecommunications			
240	Postage and delivery charges			
2400	Postage and delivery charges	50.000	50.000	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services, courier etc.
	<i>Article 240 - Total</i>	<i>50.000</i>	<i>50.000</i>	
241	Telecommunication charges			
2410	Telecommunication charges	920.000	940.000	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.
	<i>Article 241 - Total</i>	<i>920.000</i>	<i>940.000</i>	
	CHAPTER 24 - TOTAL	970.000	990.000	
	Title 2 - Total	17.930.000	22.100.000	

Title Chapter Article Item	Heading	Commitments Appropriations 2022	Payments Appropriations 2022	Commitments Appropriations 2023	Payments Appropriations 2023	Remarks
3	OPERATING EXPENDITURE					
31	SRB Operations					
310	Operational activities of the Board					
3100	Governance	75.000	75.000	75.000	75.000	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	6.900.000	4.775.000	16.175.000	5.060.000	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	670.000	670.000	800.000	770.000	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	350.000	350.000	1.000.000	1.000.000	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.
	<i>Article 310 - Total</i>	<i>7.995.000</i>	<i>5.870.000</i>	<i>18.050.000</i>	<i>6.905.000</i>	
311	Operational missions, communication and ICT					
3111	Communication	1.470.000	1.270.000	1.900.000	1.500.000	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	1.100.000	1.100.000	1.100.000	1.100.000	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	Software package and information systems	4.127.000	2.890.000	4.200.000	3.990.000	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 IT Software 'off the shelf' and information systems for operational purposes, when considered as a supply.
3114	Computing and telecommunications machinery equipment	p.m	p.m	p.m	p.m	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 acquiring IT hardware and related services for operational purposes, when it serves computing or telecommunication purposes. The related services should be offered as a supply.
3115	IT services: consulting software development and support	5.676.000	3.970.000	6.480.000	6.155.000	This appropriation is intended to cover all the costs to support the resolution planning and decisions activity and the administration of the Fund. In particular it will cover costs of IT consulting, software development and support for operational purposes. The related services should be provided on a time and material basis.
	<i>Article 311 - Total</i>	<i>12.373.000</i>	<i>9.230.000</i>	<i>13.680.000</i>	<i>12.745.000</i>	
	CHAPTER 31 - TOTAL	20.368.000	15.100.000	31.730.000	19.650.000	
32	SRB Contingencies					
320	Contingencies					
3200	Appeal panel	1.000.000	1.000.000	1.000.000	1.000.000	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.
3201	Communications during crisis	1.000.000	1.000.000	1.000.000	1.000.000	This appropriation is intended to cover communication expenses in cases of crisis and resolutions.
3202	Contingency for the Fund	3.000.000	3.000.000	3.000.000	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	10.000.000	10.000.000	10.000.000	10.000.000	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. It includes also the consultancy for legal advice.
3204	Consultancy and advice	15.000.000	15.000.000	25.000.000	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.
3205	Crisis contingency	50.000	50.000	50.000	50.000	This appropriation is intended to provide contingency to cover urgent expenditure in cases of crises.
	<i>Article 320 - Total</i>	<i>30.050.000</i>	<i>30.050.000</i>	<i>40.050.000</i>	<i>30.050.000</i>	
	CHAPTER 32 - TOTAL	30.050.000	30.050.000	40.050.000	30.050.000	
	Title 3 - Total	50.418.000	45.150.000	71.780.000	49.700.000	

Title Chapter Article Item	Heading	Appropriations 2022	Appropriations 2023	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	0	0	Expenses for the purposes indicated in SRM Article 76
	<i>Article 400 - Total</i>	0	0	
401	Investments			
4010	Investments	10.946.857.102	13.467.424.000	Investments in accordance with SRM Article 75
4011	Investment returns	263.402.766	0	This appropriation is intended to cover the negative interest on central bank cash accounts
	<i>Article 401 - Total</i>	11.210.259.868	13.467.424.000	
402	Interest and other charges			
4020	Interest paid on loans in accordance with SRM Article 72(1)	0	0	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	0	0	Interest paid on loans received from financial institutions or other third parties in accordance with SRM Articles 73 and 74
	<i>Article 402 - Total</i>	0	0	
403	Fees and charges			
4031	Bank fees and charges	5.000	6.000	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	570.000	570.000	This appropriation is intended to cover commitment fees on public bridge financing arrangements
	<i>Article 403 - Total</i>	575.000	576.000	
	CHAPTER 40 - TOTAL	11.210.834.868	13.468.000.000	
49	Other operating expenditure			
490	Other operating expenditure			
4900	Negative budget result from the previous year	0	0	Negative budget result within the meaning of Article 92 of SRB Financial Regulation, entered in accordance with Article 18.
4901	Refunds	0	0	Refunds to institutions
4902	Other operating expenditures	0	0	Other unforeseen expenditure related to the Fund
	<i>Article 490 - Total</i>	0	0	
	CHAPTER 49 - TOTAL	0	0	
	Title 4 - Total	11.210.834.868	13.468.000.000	

PROCUREMENT PLAN 2023

Nr	SRB Strategic area of operations and activities	Subject/Title of Project	Contract type (Framework Contract, Service Contract etc)	Duration of contract (in years)	Estimative multi-annual value (EUR)	Estimative value for 2023 (EUR)	Indicative quarter for launching the procedure	Indicative quarter for signing Contract	Comments
1	Establishment of a lean and efficient organisation	Member of the Reseaux IP Europeens (RIPE)	Service Contract	5+ yrs	100.000	20.000	Q1 2023	Q2 2023	The objective of RIPE is to ensure the necessary administrative and technical coordination to allow the operation and expansion of a pan-European IP network. RIPE acts as a forum for the exchange of technical information and the creation of expertise on IP networking. ICT would like to be a member of RIPE and to provide to the SRB its own public IP addresses.
2	Establishment of a lean and efficient organisation	Eco-Management and Audit Schema (EMAS) consultancy services	Service Contract	4 yrs	300.000	70.000	Q1 2023	Q2 2023	As part of its commitment, the SRB wishes to lead by example in the SRM by becoming EMAS registered, reducing the environmental impact and carbon footprint of its activities as well as integrating environmental factors and risks in its core activities. The objective would be to promote continuous improvements in the environmental performance of the SRB by the establishment and implementation of an environmental management system, the evaluation of the performance of such a system, the provision of information on environmental performance, an open dialogue with the SRB stakeholders and the active involvement of employees.
3	Establishment of a lean and efficient organisation	Tender of commercial banks	Service Contract(s)	4 yrs	800.000	200.000	Q4 2023	Q2 2024	Current contracts with commercial banks end in Sept 2024.
4	Establishment of a lean and efficient organisation	Legal Services	Service contract(s)	TBD	5.130.000	TBD	Q1 - Q4 2023	Q1 - Q4 2023	This includes contracts to be concluded under negotiated procedures, while contracts under the framework contract have not been included herein.
5	Strengthening resolvability for SRB entities and LSIs	Strategic consultancy, investment banking & corporate finance advice	FWC	4 yrs	30.000.000	2.000.000	Q1 2023	Q3 2023	The current FWC SRB/OP/1/2018 expires in August of 2023 and needs to be relaunched.
6	Operationalising the SRF	Provision of ESG data	FWC	4 yrs	400.000	TBD	Q1-Q2 2023	Q2-Q3 2023	The SRB is investigating the possibility to cover this service under existing Framework contracts as a means of acquiring additional date for the SRB.
7	Strengthening resolvability for SRB entities and LSIs	Provision of analysis of financial statements and accounting advice.	FWC	4 yrs	24.000.000	-	Q2 2023	Q4 2023 -Q1 2024	The current FWC SRB/OP/2/2019 expires in May of 2024 and needs to be relaunched.
8	Establishment of a lean and efficient organisation	Provision of training in resolution related topics	FWC	4 yrs	2.000.000	-	Q2 - Q4 2023	Q2 - Q4 2023	It is proposed to launch a tender for the provision of specialised training in the field of resolution as specific expertise is required. The current contracts with DG HR do not meet such requirements.
					62.730.000				

Establishment plan 2023

Establishment plan 2023			
Category and Grade	2021	2022	2023
	Authorised under the SRB budget	Authorised under the SRB budget	Envisaged Draft Budget
	Temporary posts	Temporary posts	Temporary posts
AD16	0	0	0
AD15	0	0	0
AD14	0	0	1
AD13	6	6	3
AD12	9	9	8
AD11	13	13	11
AD10	17	19	18
AD9	55	57	59
AD8	75	75	75
AD7	70	71	76
AD6	80	78	87
AD5	45	47	38
Total AD	370	375	376
AST11	0	0	0
AST10	0	0	0
AST9	0	0	0
AST8	0	0	0
AST7	0	0	2
AST6	2	3	7
AST5	7	9	16
AST4	28	26	20
AST3	10	9	6
AST2	4	4	0
AST1	0	0	0
Total AST	51	51	51
AST/SC6	0	0	0
AST/SC5	0	0	0
AST/SC4	0	0	2
AST/SC3	12	12	10
AST/SC2	9	9	10
AST/SC1	8	3	1
Total AST/SC	29	24	23
Total	450	450	450
Contract agents	0	0	0
Seconded National Experts	35	22	35