

European Securities and Markets Authority (ESMA) 2018 Budget – Amendment n. 1

ESMA Budgeted Revenues for 2018

Source of revenue	2018 Budget	Amending budget No. 1/2018	New amount after Amendment n.1 of 2018 Budget
Contribution from National Competent Authorities from the Member States	18,425,189		18,425,189
Contribution from the European Union	11,768,296		11,768,296
Credit Rating Agencies' Fees	8,786,407	77,500	8,863,907
Trade Repositories' Fees	2,548,051		2,548,051
SFTR Fees	300,000	- 300,000	
Contribution from Observers	523,443		523,443
Contribution from National Supervisory Authorities for delegated tasks	2,129,803		2,129,803
TOTAL	44,481,189	- 222,500	44,258,689

ESMA Budgeted Expenditures for 2018 (1/4)

TITLE Chapter	Description	2018 Budget appropriations amounts after Budget Reviews	Amending Budget No. 1/2018	New amount after Amendment n.1 of 2018 Budget
1	STAFF EXPENDITURE			
11	Staff in active employment	24,512,689		24,512,689
12	Expenditure relating to staff management and recruitment	385,500		385,500
14	Socio-medical infrastructure	520,000		520,000
16	Training	330,000		330,000
1	TOTAL TITLE I	25,748,189		25,748,189

ESMA Budgeted Expenditures for 2018 (2/4)

2	INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE			
20	Rental of building and associated costs	5,762,600		5,762,600
21	Information and communication technology	300,000		300,000
23	Current administrative expenditure	801,600		801,600
27	Representation expenses, receptions and events	8,000		8,000
2	TOTAL TITLE II	6,872,200		6,872,200

ESMA Budgeted Expenditures for 2018 (3/4)

3 OPERATING EXPENDITURE				
31	Training for a common supervisory culture	43,000		43,000
32	Collection of information: IT projects	7,228,338	- 222,500	7,005,838
34	Legal advice	306,000		306,000
35	Access to data for Economic Research	350,000		350,000
36	Mission expenses, travel and incidental expenses	515,700		515,700
37	Communications	599,500		599,500
38	Meeting expenses	356,521		356,521
39	Services on operational matters	114,000		114,000
3	TOTAL TITLE III	9,512,726	- 222,500	9,290,226

ESMA Budgeted Expenditures for 2018 (4/4)

4	DELEGATED TASKS			
40	Single interface to Trade Repositories	558,074		558,074
41	Instruments Reference Data	1,790,000		1,790,000
4	TOTAL TITLE IV	2,348,074		2,348,074
TOTAL EXPENDITURE		44,481,189	- 222,500	44,258,689

2018 Establishment Plan

Function group and grade	Posts (temporary agent)	Function group and grade	Posts (temporary agent)
AD 16	1		
AD 15	1	AST 11	
AD 14		AST 10	
AD 13	2	AST 9	
AD 12	6	AST 8	2
AD 11	9	AST 7	2
AD 10	14	AST 6	3
AD 9	28	AST 5	4
AD 8	28	AST 4	1
AD 7	26	AST 3	
AD 6	14	AST 2	
AD 5	15	AST 1	
AD total	144	AST total	12
TOTAL 156			