**BANK OF ENGLAND
PRUDENTIAL REGULATION
AUTHORITY**

PRA109: Operational continuity

General information

	Columns
	010
010 Name of the template	
020 PRA template version control	
030 Basis of reporting	
040 Copy number (increase by 1 if resubmission)	
050 Firm reference number	
060 Legal entity identifier	
070 Name of the firm	
080 Reporting period start date	
090 Reporting period end date	
100 Reporting currency	

Part 1: Operational costs

	Identification of group provider	Total people costs				OPERATIONAL COSTS OF CRITICAL SERVICE PROVISION									Total operational costs	TOTAL OPERATIONAL COSTS					
			of which: salaries	of which: bonuses/discretionary	of which: pension	Real estate/occupancy	IT/machinery	Legal/litigation	Outsourcing	Printing/stationery	Travel/entertainment	Marketing	Licencing	Other		of which: critical services			of which: other services		
																	of which: annual fixed overheads	of which: costs that can be excluded from annual fixed overheads as per paragraph 5.6 of SS9/16		of which: annual fixed overheads	of which: costs that can be excluded from annual fixed overheads as per paragraph 5.6 of SS9/16
	010	020	030	040	050	060	070	080	090	100	110	120	130	140	150	160	170	180	190	200	210
999 Name of group provider																					

Part 2: Financial resilience

	Columns	
	Identification of group provider	Liquidity resource expectation
	010	020
999 Name of group provider		

Part 3: Financial resilience resources

Sheet per group provider

	Columns			
	Identification of group provider	Name of entity holding resources	Identification of entity holding resources	Resource amount
	010	020	030	040
999 Resource type				

Part 4: Recharge cost

Sheet per group provider

	Columns			
	Identification of group provider	Identification of group entity	Amount received	Amount paid
	010	020	030	040
999 Name of group entity	String	String	Monetary Value	Monetary Value