



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

16 June 2016  
EMA/MB/294536/2016  
Management Board meeting of 16 June 2016

## Summary of transfer of appropriations in the budget 2016

### Issues for consideration

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out three transfers in the budget 2016 during the period from 27 February 2016 to 29 April 2016.

These transfers were within the scope and limit of Article 27(1) FR<sup>1</sup> and the details are summarised in table 1 in annex to this document.

### Additional background

Article 27(1) of the Agency's FR specifies that the Executive Director may make transfers from one chapter to another and from one article to another without limit and from one title to another up to a maximum of 10% of the appropriations for the financial year shown on the line from which the transfer is made.

In accordance with Article 27(2), the Executive Director may propose to the Management Board transfers of appropriations from one title to another beyond the limit referred to in Article 27(1).

The Executive Director shall inform the Management Board as soon as possible of all transfers made. He shall inform the budgetary authority of all transfers carried out under Article 27(2).

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<sup>1</sup> EMA/MB/789566/2013 of 15 January 2014; applicable from 01/01/2014



## Annex

**Table 1.** Summary of transfers during 2016 - transfer no. 1 to 3

Item	Description	Fund Source	Appropriation pre-transfer	Transfers 1-3 27 (1)	Transfer between titles	Appropriation post-transfer
			EUR	EUR	transfer out/ curr. Appropri.	EUR
<b>EXPENDITURE</b>						
<b>Title 2 Buildings, equipment and miscellaneous operating expenditure</b>						
<b>Chapter 20 Investment in immovable property, renting of buildings &amp; associated costs</b>						
2000	Rent	R0	17,060,000	-995,000	n/a	16,065,000
2080	Other expenditure related to construction or fitting out of a building	C 1	85,000	320,000	n/a	405,000
2080	Other expenditure related to construction or fitting out of a building	R0	2,250,000	995,000	n/a	3,245,000
2090	Other expenditure on buildings	C 1	5,148,000	-437,000	n/a	4,711,000
<b>Chapter 23 Current administrative expenditure</b>						
2330	Legal expenses	C 1	250,000	-90,000	n/a	160,000
2340	Damages	C 1	20,000	90,000	n/a	110,000
<b>Chapter 25 Expenditure on formal &amp; other meetings</b>						
2501	Memberships to fora	C 1	50,000	117,000	n/a	167,000
				<b>total transfer out</b>	<b>-1,522,000</b>	
				<b>total transfer in</b>	<b>1,522,000</b>	
<b>Total transfers 1-3</b>					<b>0</b>	