



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

17 March 2022  
EMA/MB/58837/2022 Noted  
Management Board meeting of 16-17 March 2022

## Summary of transfers of appropriations in budgets 2021 and 2022

### Issues for consideration

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency has carried out one transfer related to budget 2021 appropriations, and one transfers related to budget 2022 appropriations, since the report presented at the Board's December 2021 meeting.

Both transfers were within the scope and limit of Article 26(1) of FR. The details are summarised in annex one to this document.

Article 26(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 26(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 26(1). None of the transfers carried out exceeded the 10% inter-title limit.

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 26(2).

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## Annex 1

### Summary of transfers carried out in 2021 – transfer No. 11

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 26 (1) C1	Future Appropriation C1
<b>REVENUE</b>					
<b>Title 2 European Union and EEA contributions</b>					
<b>Chapter 20 European Union and EEA contributions</b>					
2000	European Union and EEA contributions	€ 41,070,000	€ 23,259,000	2,190,845	€ 25,449,845
2010	Special contribution for Orphan Medicinal Products from the EU budget and EEA contribution	€ 14,378,000	€ 14,378,000	-2,190,845	€ 12,187,155
<b>EXPENDITURE</b>					
<b>Title 1 Staff expenditure</b>					
<b>Chapter 11 Staff salaries &amp; allowances</b>					
1100	Basic salaries	€ 52,583,000	€ 52,442,000	-1,047,000	€ 51,395,000
1101	Family allowances	€ 7,351,000	€ 7,054,000	-101,000	€ 6,953,000
1102	Expatriation & foreign residence allowances	€ 9,094,000	€ 8,917,000	-92,000	€ 8,825,000
1130	Employer's social security contributions	€ 9,094,000	€ 13,586,000	103,000	€ 13,689,000
1181	Allowances on entering & leaving the service & on transfer	€ 1,996,000	€ 1,817,000	-70,000	€ 1,747,000
1190	Weightings and exchange rate	€ 8,480,000	€ 10,612,000	-502,000	€ 10,110,000
1190	Weightings and exchange rate	€ 8,480,000	€ 10,110,000	-30,000	€ 10,080,000
<b>Chapter 12 Expenditure relating to staff recruitment</b>					
1200	Staff recruitment	€ 300,000	300,000	-16,000	€ 284,000
<b>Chapter 13 Duty travel</b>					
1300	Duty travel			-103,000	-€ 103,000
<b>Chapter 15 Training</b>					
1500	Training			30,000	€ 30,000
<b>Chapter 16 External services</b>					
1601	Interim services			-820,000	-€ 820,000
1602	Administrative assistance from the European Union institutions			-37,000	-€ 37,000
<b>Title 2 Infrastructure &amp; operating expenditure</b>					
<b>Chapter 20 Infrastructure &amp; operating expenditure</b>					
2040	Fitting-out of premises			-88,000	-€ 88,000
2050	Security & surveillance of buildings			-101,000	-€ 101,000
<b>Chapter 21 Corporate information &amp; communication technology</b>					
2115	IT development related to corporate processes			-136,000	-€ 136,000
<b>Chapter 23 Current administrative expenditure</b>					
2320	Financial charges			-69,000	-€ 69,000
2359	Other operating expenditure			-38,000	-€ 38,000
<b>Chapter 26 Restaurant &amp; catering</b>					
2600	Restaurant & catering			-106,000	-€ 106,000
<b>Chapter 27 Information &amp; publishing</b>					
2700	Information & communication services			-256,000	-€ 256,000
<b>Chapter 28 Business consultancy &amp; audit services</b>					
2800	Business consultancy & audit services			-285,000	-€ 285,000
<b>Title 3 Operational expenditure</b>					
<b>Chapter 30 Operational expenditure</b>					
3000	Reimbursement of persons attending meetings			-248,000	-€ 248,000
3003	Other expenditure in relation to meetings			-44,000	-€ 44,000
3010	Evaluation of medicinal products			6,000,000	€ 6,000,000
3020	Translation centre, Luxembourg			-246,000	-€ 246,000
3021	Other translations			-98,000	-€ 98,000
<b>Chapter 31 Expenditure on business related IT projects</b>					
3105	Business IT development			-1,600,000	-€ 1,600,000
				<b>-6,133,000</b>	
				<b>6,133,000</b>	
<b>Total transfer(s)</b>				<b>€ 0</b>	

## Summary of transfers carried out in 2022 – transfer No. 1

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 26 (1) C1	Future Appropriation C1
<b>EXPENDITURE</b>					
<b>Title 1 Staff expenditure</b>					
<b>Chapter 11 Staff salaries &amp; allowances</b>					
1115	Seconded national experts and visiting experts	3,548,000	3,548,000	-450,000	€ 3,548,000
<b>Chapter 13 Duty travel</b>					
1300	Duty travel	650,000	650,000	-400,000	€ 250,000
<b>Chapter 16 External services</b>					
1604	Contributions to European schools	4,636,000	4,636,000	850,000	€ 4,636,000
				<b>-850,000</b>	
				<b>850,000</b>	
<b>Total transfer(s)</b>				<b>€ 0</b>	