



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

26 November 2010  
EMA/MB/694689/2010

## Summary of transfer of appropriations in the budget 2010

Management Board meeting 16 December 2010

### Background note

Article 23(1) of the Agency's Financial Regulation 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 23(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 23(1).

### Matters for consideration

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 23(2).

The details of transfers carried out between 01 October and 19 November 2010 are attached in annex.



## Annex

**Table 1.** Financial Year 2010 (transfers no. 06 to 09)

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 6, 8, 9	Transfer 23 (2) no. 7	Transfers no. 06 - 09	Appropriation post-transfer
		EUR	EUR	EUR	EUR	EUR
1100	Basic salaries	34,076,000	-832,500		-832,500	33,243,500
1114	Contract Agents	4,708,000	-775,000		-775,000	3,933,000
1140	Birth & death grants	8,000	500		500	8,500
1175	Interim services	1,900,000	50,000		50,000	1,950,000
1183	Removal expenses	85,000	7,000		7,000	92,000
1190	Weightings	9,481,000	1,550,000		1,550,000	11,031,000
1400	Restaurant & canteens	450,000	-40,000		-40,000	410,000
1410	Medical service	190,000	15,000		15,000	205,000
1700	Entertainment & representation expenses	70,000	25,000		25,000	95,000
<b>Subtotal Title 1</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2090	Other expenditure on buildings	5,110,000	-60,000		-60,000	5,050,000
2110	Purchases of new hardware for the operation of the Agency	490,000	274,000		274,000	764,000
2111	Purchases of new software for the operation of the Agency	196,000	199,000		199,000	395,000
2114	Maintenance & repair of hardware & software for the operation of the Agency	5,784,000	45,000		45,000	5,829,000
2115	Analysis, programming & tech. assistance for the operation of the Agency	2,621,000	-15,000	540,000	525,000	3,146,000
2120	Purchases of new hardware for specified projects	245,000	-64,000		-64,000	181,000
2121	Purchases of new software for specified projects	36,000	-2,000		-2,000	34,000
2124	Maintenance & repair of hardware & software for specified projects	4,648,000	-143,000		-143,000	4,505,000
2125	Analysis, programming & tech. assistance for specified projects	11,543,000	296,000	3,860,000	4,156,000	15,699,000
2203	Lease, maintenance & repair of technical equipment & installations	889,000	60,000		60,000	949,000
2320	Bank charges	65,000	-1,500		-1,500	63,500
2350	Miscellaneous insurance	4,000	1,500		1,500	5,500
2359	Other operating expenditure	243,000	20,000		20,000	263,000
2411	Telecommunications equipment	57,000	-20,000		-20,000	37,000
<b>Subtotal Title 2</b>			<b>590,000</b>	<b>4,400,000</b>	<b>4,990,000</b>	
3000	Reimbursement of persons attending meetings	8,575,000	-80,000		-80,000	8,495,000
3050	Community programmes	400,000	80,000		80,000	480,000
<b>Subtotal Title 3</b>			<b>0</b>	<b>0</b>	<b>0</b>	
9000	Provisional appropriations	5,959,000	-590,000	-4,400,000	-4,990,000	969,000
<b>Subtotal Title 9</b>			<b>-590,000</b>	<b>-4,400,000</b>	<b>-4,990,000</b>	
<b>Grand total transfers no. 6-9</b>			<b>0</b>	<b>0</b>	<b>0</b>	