



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

23 November 2012
EMA/MB/724367/2012

Summary of transfer of appropriations in the budget 2012

Management Board meeting 13 December 2012

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.

Matters for consideration

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).

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 12 September 2012 and 12 November 2012 are attached in annex.



Annex

Table 1. Financial Year 2012 (transfers no. 4 to 6)

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 4 - 6	Appropriation post-transfer
		EUR	EUR	EUR
EXPENDITURE				
Title 1 Staff in active employment				
Chapter 11 Staff in active employment				
1100	Basic salaries	36,710,000	-77,000	36,633,000
1140	Birth & death grants	9,000	1,500	10,500
1144	Fixed local travel allowances	1,000	500	1,500
1182	Installation, resettlement & transfer allowances	180,000	75,000	255,000
Total title 1			0	
Title 2 Buildings, equipment and miscellaneous operating expenditure				
Chapter 20 Investment in immovable property, renting of buildings & associated costs				
2000	Rent	9,850,000	163,000	10,013,000
2030	Maintenance & cleaning	450,000	5,000	455,000
2050	Security & surveillance of buildings	109,000	-5,000	104,000
Chapter 21 Expenditure on corporate data processing				
2110	Purchases of new hardware for corporate processes	427,000	20,000	447,000
2111	Purchases of new software for corporate processes	248,000	174,000	422,000
2112	Replacement of hard. & software for corporate processes	180,000	547,000	727,000
2114	Maintenance & repair of hard. & software for corporate processes	5,508,000	-1,138,000	4,370,000
2115	Analysis, programming & technical assistance for corporate processes	1,946,000	285,000	2,231,000
Total title 2			51,000	
Title 3 Operating expenditure				
Chapter 30 Operating expenditure				
3010	Evaluation of medicinal products	77,694,000	-163,000	77,531,000
Chapter 31 Expenditure on operational data processing				
3101	Purchase of new software related to the lifecycle of medicinal products	92,000	115,000	207,000
3102	Replacement of hardware and software related to the lifecycle of medicinal products	40,000	274,000	314,000
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	2,600,000	-630,000	1,970,000
3105	Analysis, programming and technical assistance related to the lifecycle of medicinal products	2,922,000	-1,256,000	1,666,000
3110	Purchases of new hardware for special programmes	190,000	-115,000	75,000
3111	Purchase of new software for special programmes	140,000	115,000	255,000
3112	Replacement of hardware and software for special programmes	80,000	559,000	639,000
3114	Maintenance and repair of hardware and software for special programmes	8,389,000	-2,805,000	5,584,000
3115	Analysis, programming and technical assistance for special programmes	4,858,000	3,855,000	8,713,000
Total title 3			-51,000	
Total transfers 4-6			0	

NB: €163,000 transferred from 3010 to 2000 and €112,000 transferred from 2114 to 3112 within max. limit of 10% of current appropriation in line with Article 23 (1) of the Financial Regulation