

1 March 2013
EMA/MB/89378/2013
Management Board meeting of 21 March 2013

Summary of transfer of appropriations in the budget 2012

Issues for consideration

The Agency carried out four more transfers during the period from 13 November to 31 December 2012, in accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director.

These transfers consisted of both: transfers within and transfers between titles. None of the transfers between titles exceeded the 10% limit referred to in Article 23(1) of the FR as shown in table 2 of the attached annex.

Additional background

Article 23(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 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).

Annex

Table 1. Summary of transfers during 2012 - transfers no. 7 to 10

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 7 - 10	Appropriation post-transfer
		EUR	EUR	EUR
REVENUE				
Title 2 European Union contributions				
Chapter 20 European Union contributions				
2000	European Union (general) contribution	30,341,000	1,000,000	31,341,000
2010	Special contribution for orphan medicianl products	8,500,000	-1,000,000	7,500,000
Total title 2			0	
EXPENDITURE				
Title 1 Staff in active employment				
Chapter 11 Staff in active employment				
1100	Basic salaries	36,633,000	-352,000	36,281,000
1182	Installation, resettlement & transfer allowances	255,000	10,000	265,000
1183	Removal expenses	100,000	27,000	127,000
1184	Temporary daily subsistence allowances	180,000	-37,000	143,000
Total title 1			-352,000	
Title 2 Buildings, equipment and miscellaneous operating expenditure				
Chapter 20 Investment in immovable property, renting of buildings & associated costs				
2090	Other expenditure on buildings	5,210,000	250,000	5,460,000
Chapter 21 Expenditure on corporate data processing				
2110	Purchases of new hardware for corporate processes	447,000	-173,000	274,000
2111	Purchases of new software for corporate processes	422,000	-69,000	353,000
2112	Replacement of hard. & software for corporate processes	727,000	110,000	837,000
2114	Maintenance & repair of hard. & software for corporate processes	4,370,000	-549,000	3,821,000
2115	Analysis, programming & technical assistance for corporate processes	2,231,000	20,000	2,251,000
Chapter 22 Movable property & associated costs				
2203	Maintenance, use & repair of technical equipment	995,000	-5,000	990,000
Chapter 23 Current administrative expenditure				
2300	Stationery & office supplies	280,000	-110,000	170,000
2353	Departmental removals & associated handling	84,000	-60,000	24,000
2354	Archiving of documents	179,000	-80,000	99,000
Total title 2			-666,000	

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 7 - 10	Appropriation post-transfer
		EUR	EUR	EUR
Title 3 Operating expenditure				
Chapter 30 Operating expenditure				
3000	Reimbursement of persons attending meetings	7,500,000	-881,000	6,619,000
3001	Interpretation	22,000	-15,000	7,000
3002	Catering	96,000	5,000	101,000
3003	Other expenditure	100,000	-61,000	39,000
3010	Evaluation of medicinal products	77,531,000	4,650,000	82,181,000
3021	Other translations	1,461,000	-250,000	1,211,000
3030	Studies & consultants	2,048,000	-396,000	1,652,000
3050	European Union programmes	500,000	-192,000	308,000
Chapter 31 Expenditure on operational data processing				
3100	Purchases of new hardware related to the lifecycle of medicinal products	162,000	-138,000	24,000
3101	Purchase of new software related to the lifecycle of medicinal products	207,000	-56,000	151,000
3102	Replacement of hardware and software related to the lifecycle of medicinal products	314,000	58,000	372,000
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	1,970,000	-144,000	1,826,000
3105	Analysis, programming and technical assistance related to the lifecycle of medicinal products	1,666,000	260,000	1,926,000
3110	Purchases of new hardware for special programmes	75,000	-28,000	47,000
3111	Purchase of new software for special programmes	255,000	-129,000	126,000
3112	Replacement of hardware and software for special programmes	639,000	105,000	744,000
3114	Maintenance and repair of hardware and software for special programmes	5,584,000	-1,158,000	4,426,000
3115	Analysis, programming and technical assistance for special programmes	8,713,000	-612,000	8,101,000
Total title 3			1,018,000	
Total transfers 7-10			0	

Table 2. Details of transfers between titles within maximum limit of 10%

Item sender	Appropriation pre-transfer	Amount transferred	% of appropriation	Item receiver
	EUR	EUR	max.10%	
EXPENDITURE				
2110	337,000	33,000	9.8%	3010
2111	422,000	30,000	7.1%	3010
2114	4,370,000	285,000	6.5%	3010
2115	2,231,000	13,000	0.6%	3010
2203	995,000	5,000	0.5%	3010
Transfer 8		366,000		
1100	36,633,000	352,000	1.0%	3010 & chapter 31
2111	389,000	36,000	9.3%	chapter 31
2114	4,085,000	264,000	6.5%	chapter 31
Transfer 9		652,000		
Total transfer between titles		1,018,000		