

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).

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### Annex

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

Fille 2       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         7011       Staff in active employment       0       0       0         EXPENDITURE         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         Filte 1       -352,000         1184       Temporary daily subsistence allowances       180,000       -37,000       143,000         Chapter 20       Investment in immovable property, renting of buildings & associated costs         2090       Other expenditure on buildings       5,210,000       250,000       5,460,000         2110       Purchases of new hardware for corporate processes       447,000       -173,000       274,000         2111       Purchases of new software for corp	Item	Description	Appropriation pre-transfer EUR	Transfer 23 (1) no. 7 - 10 EUR	Appropriation post-transfer EUR		
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           Colat Hitle 2         0         0         -         0           EXPENDITURE         0         -         0         -           Chapter 11         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         -375,000         143,000           Chapter 20         Investment in immovable property, renting of buildings & associated costs         -352,000         5,460,000           2090         Other expenditure on corporate data processing         447,000         -173,000         274,000	REVENUE						
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           Colat Hitle 2         0         0         -         0           EXPENDITURE         0         -         0         -           Chapter 11         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         -375,000         143,000           Chapter 20         Investment in immovable property, renting of buildings & associated costs         -352,000         5,460,000           2090         Other expenditure on corporate data processing         447,000         -173,000         274,000	_	European Union contributions					
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Dotat itile 2         O           Chail itile 2         O           EXPENDITURE         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           Installation, resettlement and miscellaneous operating expenditure         -352,000         5,460,000           Chapter 20         Investment in immovable property, renting of buildings & associated costs         2090         0 ther expenditure on buildings         5,210,000         250,000         5,460,000           Chapter 21         Expenditure on oroprate data processing         -         -         274,000           2110         Purchases of new hardware for corporate processes         422,000         -69,000         353,000           2111         Purchases of new software for corporate processes         4,27,000         -549,000         3,821,000           2112         Replacement of hard. & software for corporate processes         -         2,231,000         2,251,000	2000	European Union (general) contribution	30,341,000	1,000,000	31,341,000		
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         -352,000         143,000           Total title 1         -352,000         250,000         5,460,000           Chapter 20         Investment in immovable property, renting of buildings & associated costs         2000         5,460,000           Chapter 21         Expenditure on buildings         5,210,000         250,000         5,460,000           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         4,370,000         -549,000         3,821,000	2010	Special contribution for orphan medicianl products	8,500,000	-1,000,000	7,500,000		
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         -352,000         143,000           Total title 1         -352,000         -352,000         143,000           Chapter 20         Buildings, equipment and miscellaneous operating expenditure         -352,000         5,460,000           Chapter 21         Expenditure on corporate data processing         -         -         -353,000         274,000           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         4,370,000         -549,000         3,821,000         -2110,000         22,251,000 <td>Total title 2</td> <td></td> <td></td> <td>0</td> <td></td>	Total title 2			0			
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       -352,000       143,000         Total title 2       Buildings, equipment and miscellaneous operating expenditure       -352,000         Chapter 20       Investment in immovable property, renting of buildings & associated costs       0000       250,000       5,460,000         Chapter 21       Expenditure on corporate data processing       -       -       173,000       274,000         2110       Purchases of new software for corporate processes       422,000       -69,000       353,000         2111       Purchases of new software for corporate processes       422,000       -549,000       3,821,000         2112       Replacement of hard. & software for corporate processes       422,000       -69,000       353,000         2112       Replacement of hard. & software for corporate processes       423,000       -549,000							
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2203Maintenance, use & repair of technical equipment995,000-5,000990,000Chapter 23Current administrative expenditure2300Stationery & office supplies280,000-110,000170,0002353Departmental removals & associated handling84,000-60,00024,0002354Archiving of documents179,000-80,00099,000	-	corporate processes	2,231,000	20,000	2,251,000		
Chapter 23Current administrative expenditure2300Stationery & office supplies280,000-110,000170,0002353Departmental removals & associated handling84,000-60,00024,0002354Archiving of documents179,000-80,00099,000	Chapter 22	Movable property & associated costs					
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	2203	Maintenance, use & repair of technical equipment	995,000	-5,000	990,000		
2353Departmental removals & associated handling84,000-60,00024,0002354Archiving of documents179,000-80,00099,000	Chapter 23	Current administrative expenditure					
2354         Archiving of documents         179,000         -80,000         99,000	2300	Stationery & office supplies	280,000	-110,000	170,000		
	2353	Departmental removals & associated handling	84,000	-60,000	24,000		
Total title 2 -666,000	2354	Archiving of documents	179,000	-80,000	99,000		
	Total title						

Item	Description	Appropriation pre-transfer EUR	Transfer 23 (1) no. 7 - 10 EUR	Appropriation post-transfer 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	3				
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	Total title 3         1,018,000					
Total trans	sfers 7-10		0			

ltem 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 b	Total transfer between titles 1,018,000								

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