



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

20 September 2012  
EMA/MB/582825/2012 Noted

## Summary of transfer of appropriations in the budget 2012

Management Board meeting 4 October 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 01 January 2012 and 11 September 2012 are attached in annex.



## Annex

**Table 1.** Financial Year 2012 (transfers no. 1 to 3)

| Item                                                                                 | Description                                                          | Appropriation<br>pre-transfer | Transfer 23 (1)<br>no. 1 - 3 | Appropriation<br>post-transfer |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------|------------------------------|--------------------------------|
|                                                                                      |                                                                      | EUR                           | EUR                          | EUR                            |
| REVENUE                                                                              |                                                                      |                               |                              |                                |
| Title 2 European Union contributions                                                 |                                                                      |                               |                              |                                |
| Chapter 20 European Union contributions                                              |                                                                      |                               |                              |                                |
| 2000                                                                                 | European Union (general) contribution                                | € 32,841,000                  | -€ 2,500,000                 | € 30,341,000                   |
| 2010                                                                                 | Special contribution for orphan medicianl products                   | € 6,000,000                   | € 2,500,000                  | € 8,500,000                    |
| Total title 2                                                                        |                                                                      |                               | € 0                          |                                |
| EXPENDITURE                                                                          |                                                                      |                               |                              |                                |
| Title 1 Staff in active employment                                                   |                                                                      |                               |                              |                                |
| Chapter 11 Staff in active employment                                                |                                                                      |                               |                              |                                |
| 1101                                                                                 | Family allowances                                                    | € 4,800,000                   | -€ 4,000                     | € 4,796,000                    |
| 1190                                                                                 | Weightings                                                           | € 12,173,000                  | € 2,600,000                  | € 14,773,000                   |
| 1143                                                                                 | Fixed entertainment allowances                                       | € 2,000                       | € 3,000                      | € 5,000                        |
| 1181                                                                                 | Travel expenses (including members of the family)                    | € 18,000                      | € 10,000                     | € 28,000                       |
| Chapter 13 Missions & duty travel                                                    |                                                                      |                               |                              |                                |
| 1300                                                                                 | Mission expenses, travel expenses & incident exp                     | € 835,000                     | -€ 90,000                    | € 745,000                      |
| Chapter 15 Exchanges of civil servants & experts                                     |                                                                      |                               |                              |                                |
| 1520                                                                                 | Staff exchanges between EU institutions                              | € 1,718,000                   | € 90,000                     | € 1,808,000                    |
| Chapter 18 Insurance against sickness, accidents, unemployment & pension benefits    |                                                                      |                               |                              |                                |
| 1831                                                                                 | Insurance against accidents & occup. disease                         | € 300,000                     | -€ 9,000                     | € 291,000                      |
| Total title 1                                                                        |                                                                      |                               | € 2,600,000                  |                                |
| Title 2 Buildings, equipment and miscellaneous operating expenditure                 |                                                                      |                               |                              |                                |
| Chapter 20 Investment in immovable property, renting of buildings & associated costs |                                                                      |                               |                              |                                |
| 2000                                                                                 | Rent                                                                 | € 9,250,000                   | € 600,000                    | € 9,850,000                    |
| 2020                                                                                 | Water, gas, electricity & heating                                    | € 479,000                     | € 80,000                     | € 559,000                      |
| 2030                                                                                 | Maintenance & cleaning                                               | € 380,000                     | € 70,000                     | € 450,000                      |
| 2040                                                                                 | Fitting-out of premises                                              | € 6,000                       | € 5,000                      | € 11,000                       |
| 2050                                                                                 | Security & surveillance of buildings                                 | € 119,000                     | -€ 10,000                    | € 109,000                      |
| 2090                                                                                 | Other expenditure on buildings                                       | € 5,355,000                   | -€ 145,000                   | € 5,210,000                    |
| Chapter 21 Expenditure on corporate data processing                                  |                                                                      |                               |                              |                                |
| 2110                                                                                 | Purchases of new hardware for corporate processes                    | € 387,000                     | € 40,000                     | € 427,000                      |
| 2111                                                                                 | Purchases of new software for corporate processes                    | € 178,000                     | € 70,000                     | € 248,000                      |
| 2114                                                                                 | Maintenance & repair of hard. & software for corporate processes     | € 6,302,000                   | -€ 794,000                   | € 5,508,000                    |
| 2115                                                                                 | Analysis, programming & technical assistance for corporate processes | € 2,088,000                   | -€ 142,000                   | € 1,946,000                    |

| Item                             | Description                                                            | Appropriation<br>pre-transfer | Transfer 23 (1)<br>no. 1 - 3 | Appropriation<br>post-transfer |
|----------------------------------|------------------------------------------------------------------------|-------------------------------|------------------------------|--------------------------------|
|                                  |                                                                        | EUR                           | EUR                          | EUR                            |
| Chapter 22                       | Movable property & associated costs                                    |                               |                              |                                |
| 2211                             | Replacement of furniture                                               | € 6,000                       | € 15,000                     | € 21,000                       |
| 2250                             | Library funds, purchase of books                                       | € 62,000                      | -€ 30,000                    | € 32,000                       |
| 2252                             | Subscriptions to newspapers & periodicals                              | € 381,000                     | € 30,000                     | € 411,000                      |
| Chapter 23                       | Current administrative expenditure                                     |                               |                              |                                |
| 2330                             | Legal expenses                                                         | € 80,000                      | € 100,000                    | € 180,000                      |
| 2340                             | Damages                                                                | € 20,000                      | -€ 20,000                    | € 0                            |
| Chapter 24                       | Postal charges & telecommunications                                    |                               |                              |                                |
| 2400                             | Postal & delivery charges                                              | € 182,000                     | -€ 30,000                    | € 152,000                      |
| 2410                             | Telecommunication charges                                              | € 298,000                     | € 15,000                     | € 313,000                      |
| Chapter 25                       | Expenditure on formal & other meetings                                 |                               |                              |                                |
| 2501                             | Memberships to fora                                                    | € 91,000                      | € 26,000                     | € 117,000                      |
| Total title 2                    |                                                                        |                               | -€ 120,000                   |                                |
| Title 3 Operating expenditure    |                                                                        |                               |                              |                                |
| Chapter 30 Operating expenditure |                                                                        |                               |                              |                                |
| 3000                             | Reimbursement of persons attending meetings                            | € 7,800,000                   | -€ 300,000                   | € 7,500,000                    |
| 3010                             | Evaluation of medicinal products                                       | € 79,832,000                  | -€ 2,138,000                 | € 77,694,000                   |
| 3030                             | Studies & consultants                                                  | € 1,900,000                   | € 148,000                    | € 2,048,000                    |
| 3021                             | Other translations                                                     | € 1,623,000                   | -€ 162,000                   | € 1,461,000                    |
| 3031                             | Subscriptions to specialised research                                  | € 320,000                     | € 92,000                     | € 412,000                      |
| 3040                             | Information & publications                                             | € 99,000                      | € 2,000                      | € 101,000                      |
| Chapter 31                       | Expenditure on operational data processing                             |                               |                              |                                |
| 3114                             | Maintenance and repair of hardware and software for special programmes | € 8,391,000                   | -€ 2,000                     | € 8,389,000                    |
| 3115                             | Analysis, programming and technical assistance for special programmes  | € 4,978,000                   | -€ 120,000                   | € 4,858,000                    |
| Total title 3                    |                                                                        |                               | -€ 2,480,000                 |                                |
| Total transfers 1- 3             |                                                                        |                               | € 0                          |                                |