



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

22 November 2013
EMA/MB/703501/2013 Noted
Management Board meeting of 11-12 December 2013

Summary of transfer of appropriations in the budget 2013

Issues for consideration

The Agency carried out two transfers during the period from 2 September 2013 to 15 November 2013, in accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director.

The two transfers were within the scope and limit of Article 23(1) FR and the details are summarised in tables 1 and 2 in annex to this documents.

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 2013 - transfers no. 6 to 7

Item	Description	Appropriation pre-transfer	Transfers no. 6 - 7 Art. 23 (1) FR	Appropriation post-transfer
		EUR	EUR	EUR
REVENUE				
Title 2 European Uion contribution				
Chapter 20 European Union contribution				
2000	European Union contribution	€ 33,230,000	- 600,000	32,630,000
2010	Special contribution for Orphan Medicinal Products	€ 6,000,000	600,000	6,600,000
EXPENDITURE				
Title 1 Staff in active employment				
Chapter 11 Staff in active employment				
1141	Annual travel cost from the place of employment	€ 1,131,000	40,000	1,171,000
1180	Miscellaneous expenditure on recruitment	€ 160,000	32,000	192,000
1190	Weightings	€ 19,202,000	- 172,000	19,030,000
Chapter 15 Exchanges of civil servants & experts				
1520	Staff exchanges between EU institutions	€ 2,092,000	- 14,000	2,078,000
1530	Cost of organising graduate traineeships	€ 613,000	100,000	713,000
Chapter 16 Social welfare				
1620	Social contacts between staff	€ 20,000	6,000	26,000
Chapter 17 Representation expenses				
1700	Representation expenses	€ 28,000	8,000	36,000
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	€ 9,994,000	- 200,000	9,794,000
2010	Insurance	€ 277,000	- 35,000	242,000
2050	Security & surveillance of buildings	€ 111,000	- 5,000	106,000
2080	Other expenditure preliminary to construction	€ 29,432,000	2,115,000	31,547,000
2090	Other expenditure on buildings	€ 4,432,000	- 100,000	4,332,000
Chapter 21 Expenditure on corporate data processing				
2110	Purchases of new hardware for corporate processes	€ 2,550,000	371,900	2,921,900
2111	Purchases of new software for corporate processes	€ 56,000	- 12,000	44,000
2112	Replacement of hard. & software for corporate processes	€ 638,000	- 200	637,800
2114	Maintenance & repair of hard. & software for corporate processes	€ 8,699,000	- 779,100	7,919,900
2115	Analysis, programming & technical assistance for corporate processes	€ 2,844,000	- 359,700	2,484,300

Item	Description	Appropriation pre-transfer	Transfers no. 6 - 7 Art. 23 (1) FR	Appropriation post-transfer
		EUR	EUR	EUR
EXPENDITURE				
Chapter 23 Current administrative expenditure				
2320	Bank charges	€ 35,000	-5,000	30,000
2359	Other operating expenditure	€ 245,000	-10,000	235,000
Total title 2			-779,100	
Title 3 Operating expenditure				
Chapter 30 Operating expenditure				
3000	Reimbursement of persons attending meetings	€ 6,995,000	-487,000	6,508,000
3003	Other expenditure	€ 20,000	-20,000	0
3010	Evaluation of medicinal products	€ 77,247,000	1,027,000	78,274,000
3021	Other translations	€ 1,594,000	-240,000	1,354,000
3030	Studies & consultants	€ 1,845,000	-250,000	1,595,000
3031	Subscriptions to specialised research	€ 455,000	-30,000	425,000
Chapter 31 Expenditure on operational data processing				
3100	Purchases of new hardware related to the lifecycle of medicinal products	€ 9,000	-600	8,400
3101	Purchase of new software related to the lifecycle of medicinal products	€ 77,000	-18,700	58,300
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	€ 2,078,000	-100,700	1,977,300
3105	Analysis, programming and technical assistance related to the lifecycle of medicinal products	€ 4,413,000	1,037,100	5,450,100
3110	Purchases of new hardware for special programmes	€ 17,000	-200	16,800
3114	Maintenance and repair of hardware and software for special programmes	€ 2,175,000	-139,600	2,035,400
3115	Analysis, programming and technical assistance for special programmes	€ 178,000	1,800	179,800
Total title 3			779,100	
Total transfers 6-7			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				
2114	€ 8,699,000	779,100	9.0%	3105