



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

19 March 2015  
EMA/MB/67143/2015 Noted  
Management Board meeting of 18-19 March 2015

## Summary of transfer of appropriations in the budget 2014 and 2015

### Issues for consideration

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Deputy/Executive Director, the Agency carried out one more transfer (no. 9) in 2014 between 10 November 2014 and 31 December 2014 and one transfer (no. 1) of 2015-budget appropriations in the period between 1 January 2015 and 6 February 2015.

All transfers were within the scope and limit of Article 27(1) FR<sup>1</sup> and the details are summarised in tables 1 and 2 in annex to this document.

### Additional background

Article 27(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 27(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 27(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 27(2).

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<sup>1</sup> EMA/MB/789566/2013 of 15 January 2014; applicable from 01/01/2014



## Annex

**Table 1.** Summary of transfers during 2014 - transfer no. 9

Item	Description	Appropriation pre-transfer	Transfer 9 Art.27(1) FR	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Appropri.	EUR
<b>REVENUE - fund source C1</b>					
<b>Title 2 EU contributions</b>					
<b>Chapter 20 EU contributions</b>					
2000	EU contribution	30,730,000	-1,000,000	n/a	29,730,000
2010	Special contribution for Orphan Medicinal Products	8,500,000	1,000,000	n/a	9,500,000
<b>EXPENDITURE - fund source C1</b>					
<b>Title 1 Staff in active employment</b>					
<b>Chapter 11 Staff in active employment</b>					
1102	Expatriation & foreign residence allowances	5,758,000	-200,000	n/a	5,558,000
1180	Miscellaneous expenditure on recruitment	186,000	200,000	n/a	386,000
1190	Weightings	22,534,000	1,970,000	n/a	24,504,000
1191	Provisional appropriation	11,211,000	-1,970,000	n/a	9,241,000
<b>Chapter 14 Socio-medical infrastructure</b>					
1400	Restaurant & canteens	563,000	48,000	n/a	611,000
<b>Chapter 15 Exchanges of civil servants &amp; experts</b>					
1520	Staff exchanges between EU institutions	2,644,000	-50,000	n/a	2,594,000
<b>Chapter 17 Representation expenses</b>					
1700	Representation expenses	52,000	2,000	n/a	54,000
<b>Title 2 Buildings, equipment and miscellaneous operating expenditure</b>					
<b>Chapter 20 Investment in immovable property, renting of buildings &amp; associated costs</b>					
2080	Other expenditure related to construction or fitting out of a building	2,606,000	895,000	n/a	3,501,000
<b>Chapter 21 Corporate data processing and telecommunication</b>					
2114	Maintenance & support of corporate applications	15,375,000	-1,833,000	6%*	13,542,000
<b>Title 3 Operating expenditure</b>					
<b>Chapter 30 Operating expenditure</b>					
3000	Reimbursement of persons attending meetings	7,704,600	-400,000	n/a	7,304,600
3003	Other expenditure in relation to meetings	5,000	38,000	n/a	43,000
3010	Evaluation of medicinal products	92,838,000	2,000,000	n/a	94,838,000
<b>Chapter 31 Expenditure on business related IT projects</b>					
3105	Business IT development	8,742,000	-700,000	n/a	8,042,000
<b>Total transfer 9</b>			<b>€ 6,153,000</b>		

\* related to transfer of €938,000 from 2114 to 3010

**Table 2.** Summary of transfers during 2015 - transfer no. 1

Item	Description	Appropriation pre-transfer	Transfer 1 27 (1)	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Appropr.	EUR
<b>REVENUE - fund source C1</b>					
<b>Title 2 EU contributions</b>					
<b>Chapter 20 EU contributions</b>					
2000	EU contribution	24,015,000	-1,500,000	n/a	22,515,000
7000	Balance of outturn account of previous year	p.m.	1,500,000	n/a	1,500,000
<b>EXPENDITURE - fund source C1</b>					
<b>Title 1 Staff in active employment</b>					
<b>Chapter 11 Staff in active employment</b>					
1190	Weightings	24,097,000	-53,000	n/a	24,044,000
<b>Chapter 17 Representation expenses</b>					
1700	Representation expenses	80,000	53,000	n/a	133,000
<b>Title 2 Buildings, equipment and miscellaneous operating expenditure</b>					
<b>Chapter 20 Investment in immovable property, renting of buildings &amp; associated costs</b>					
2000	Rent	p.m. *	130,000	n/a	130,000
2040	Fitting-out of premises	6,583,000	-130,000	n/a	6,453,000
<b>Total transfer 1</b>			<b>€ 1,683,000</b>		

\* in addition appropriation of EUR 14,933,000 on fund source R0 (assigned revenue)