

1 December 2014
EMA/MB/694819/2014 Noted
Management Board meeting of 17-18 December 2014

Summary of transfer of appropriations in the budget 2014

Issues for consideration

The Agency carried out four more transfers (no. 5 to 8) during the period from 1 September 2014 to 10 November 2014, in accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director.

The four transfers were within the scope and limit of Article 27(1) FR¹ and the details are summarised in table 1 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).

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

Annex

Table 1. Summary of transfers during 2014 - transfers no. 5 to 8

Item	Description	Appropriation pre-transfer	Transfers 5-8 Art.27(1) FR	Appropriation post-transfer
		EUR	EUR	EUR
REVENUE				
Title 2 European Union contribution				
Chapter 20 European Union contribution				
2000R	European Union contribution	33,230,000	-2,500,000	30,730,000
2010R	Special contribution for orphan medicinal products	6,000,000	2,500,000	8,500,000
EXPENDITURE				
Title 1 Staff in active employment				
Chapter 11 Staff in active employment				
1101	Family allowances	5,874,000	600,000	6,474,000
1114	Basic salaries & allowances for contract agents	5,356,000	-700,000	4,656,000
1180	Miscellaneous expenditure on recruitment	136,000	50,000	186,000
1181	Travel & removal expenditure on entering & leaving the service	130,000	-10,000	120,000
1184	Temporary daily subsistence allowances	110,000	31,000	141,000
1190	Weightings	19,534,000	3,000,000	22,534,000
1191	Provisional appropriation	14,211,000	-3,000,000	11,211,000
Chapter 16 Social welfare				
1620	Social contacts between staff	20,000	15,000	35,000
Chapter 17 Representation expenses				
1700	Representation expenses	38,000	14,000	52,000
Title 2 Buildings, equipment and miscellaneous operating expenditure				
Chapter 20 Investment in immovable property, renting of buildings & associated costs				
2000	Rent	10,003,000	185,000	10,188,000
2040	Fitting-out of premises	0	912,000	912,000
Chapter 21 Corporate data processing and telecommunication				
2110	Hardware & software for corporate processes	2,336,000	-185,000	2,151,000
Chapter 22 Movable property & associated costs				
2203	Lease, maintenance & repair of technical equipment & installations	941,000	-150,000	791,000
2210	Furniture	1,650,000	-700,000	950,000
Chapter 23 Current administrative expenditure				
2300	Stationery & office supplies	268,000	-62,000	206,000
2330	Legal expenses	250,000	50,000	300,000
2340	Damages	502,000	-50,000	452,000

Item	Description	Appropriation pre-transfer	Transfers 5- 8 Art.27(1) FR	Appropriation post-transfer
		EUR	EUR	EUR
Title 3 Operating expenditure				
Chapter 30 Operating expenditure				
3000	Reimbursement of persons attending meetings	7,754,600	-50,000	7,704,600
3010	Evaluation of medicinal products	91,338,000	1,500,000	92,838,000
3020	Translation centre Luxembourg	3,800,000	-500,000	3,300,000
3030	Studies & consultants	4,228,000	500,000	4,728,000
3040	Information & publications	116,000	50,000	166,000
Chapter 31 Expenditure on business related IT projects				
3105	Business IT development	10,242,000	-1,500,000	8,742,000
Total transfers 5-8			9,407,000	