

15 September 2014 EMA/MB/525840/2014 Noted Management Board meeting of 2 October 2014

Summary of transfer of appropriations in the budget 2014

Issues for consideration

The Agency carried out four transfers during the period from 1 January 2014 to 31 August 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 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).

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

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Annex

Chapter 15Exc institution ins	aff in active employment changes of civil servants & ex f exchanges between EU tutions c organising graduate neeships ildings, equipment and m estment in immovable prope er, gas, electricity & heating ntenance & cleaning er expenditure related to struction or fitting out of a building er expenditure on buildings er expenditure for corporate esses	2,944,000 780,000 niscellaneous ope erty, renting of build 800,000 761,000 2,706,000 4,036,000		ure osts 985,000 1,111,000 2,606,000	
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Chapter 21Cor2110Hard proc2114Main appliChapter 22Mov 22002250Infor	porate data processing and t Iware & software for corporate	elecommunication	200,000	4,236,000	
2110Hard proc2114Main appliChapter 22Mov 22002200Tech2250Infor	lware & software for corporate				
2110proc2114Main appliChapter 22Mov 22002200Tech2250Infor		2,848,000			
2114appliChapter 22Mov2200Tech2250Infor			-512,000	2,336,000	
2200 Tech 2250 Info	itenance & support of corporate ications	16,873,000	-1,498,000	15,375,000	
2250 Info	vable property & associated	costs	·		
	nnical equipment & installations	181,000	-50,000	131,000	
Chapter 23 Cur	rmation centre services	436,000	-65,000	371,000	
-	Current administrative expenditure				
2330 Lega	l expenses	100,000	150,000	250,000	
2340 Dam	ages	20,000	482,000	502,000	
2359 Othe	er operating expenditure	284,000	10,000	294,000	
Title 3 Op	erating expenditure				
	erating expenditure				
3030 Stud	lies & consultants	5,898,000	-1,670,000	4,228,000	
Chapter 31 Exp	Expenditure on business related IT projects				
		7,724,000	2,518,000	10,242,000	
Total transfers	ness IT development		4,195,000		

Table 1. Summary of transfers during 2014 - transfers no. 1 to 4

Item sender	Appropriation pre-transfer	Amount transferred	% of appropriation	Item receiver			
	EUR	EUR	max.10%				
EXPENDITURE							
Transfer no 2:							
2114	€ 16,873,000	€ 848,000	5.0%	3105			

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