



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

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



Annex

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

Item	Description	Appropriation pre-transfer	Transfers 1-4 Art.27(1) FR	Appropriation post-transfer
		EUR	EUR	EUR
EXPENDITURE				
Title 1 Staff in active employment				
Chapter 15 Exchanges of civil servants & experts				
1520	Staff exchanges between EU institutions	2,944,000	-300,000	2,644,000
1530	Cost of organising graduate traineeships	780,000	300,000	1,080,000
Title 2 Buildings, equipment and miscellaneous operating expenditure				
Chapter 20 Investment in immovable property, renting of buildings & associated costs				
2020	Water, gas, electricity & heating	800,000	185,000	985,000
2030	Maintenance & cleaning	761,000	350,000	1,111,000
2080	Other expenditure related to construction or fitting out of a building	2,706,000	-100,000	2,606,000
2090	Other expenditure on buildings	4,036,000	200,000	4,236,000
Chapter 21 Corporate data processing and telecommunication				
2110	Hardware & software for corporate processes	2,848,000	-512,000	2,336,000
2114	Maintenance & support of corporate applications	16,873,000	-1,498,000	15,375,000
Chapter 22 Movable property & associated costs				
2200	Technical equipment & installations	181,000	-50,000	131,000
2250	Information centre services	436,000	-65,000	371,000
Chapter 23 Current administrative expenditure				
2330	Legal expenses	100,000	150,000	250,000
2340	Damages	20,000	482,000	502,000
2359	Other operating expenditure	284,000	10,000	294,000
Title 3 Operating expenditure				
Chapter 30 Operating expenditure				
3030	Studies & consultants	5,898,000	-1,670,000	4,228,000
Chapter 31 Expenditure on business related IT projects				
3105	Business IT development	7,724,000	2,518,000	10,242,000
Total transfers 1-4			4,195,000	

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				
Transfer no 2:				
2114	€ 16,873,000	€ 848,000	5.0%	3105