



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

17 March 2016
EMA/MB/89899/2016
Management Board meeting of 17 March 2016

Summary of transfer of appropriations in the budget 2015 and 2016

Issues for consideration

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out two more transfers in the budget 2015 (no. 8 and 9) in the period between 19 November 2015 and 31 December 2015. No transfers in the budget 2016 have been made so far.

These 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 2015 - transfer no. 8 to 9

Item	Description	Appropriation pre-transfer	Transfers 8-9 27 (1)	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Appropri.	EUR
REVENUE					
Title 1 Revenue from services rendered					
Chapter 10 Revenue from services rendered					
1000	Fees collected (Regulation (EU) 297/95)	238,474,000	-3,352,000	n/a	235,122,000
1001	Fees collected (Regulation (EU) 658/2014)	16,777,000	3,352,000	n/a	20,129,000
EXPENDITURE					
Title 1 Staff in active employment					
Chapter 11 Staff in active employment					
1100	Basic salaries	38,933,200	-54,000	n/a	38,879,200
1101	Family allowances	7,500,000	75,000	n/a	7,575,000
1114	Basic salaries & allowances for contract agents	6,297,000	35,000	n/a	6,332,000
1175	Interim services	2,650,000	100,000	n/a	2,750,000
1184	Temporary daily subsistence allowances	230,000	5,000	n/a	235,000
1190	Weightings	29,044,000	910,000	n/a	29,954,000
Chapter 15 Exchanges of civil servants & experts					
1520	Staff exchanges between EU institutions	4,690,000	-268,000	n/a	4,422,000
1530	Cost of organising graduate traineeships	1,050,000	26,000	n/a	1,076,000
Chapter 17 Representation expenses					
1700	Representation expenses	133,000	16,000	n/a	149,000
Chapter 18 Social security for staff					
1830	Insurance against sickness, accidents & occupational disease.	2,321,000	65,000	n/a	2,386,000
Title 3 Operating expenditure					
Chapter 30 Operating expenditure					
3010	Evaluation of medicinal products	101,760,000	-4,084,000	n/a	97,676,000
3013	Evaluation of pharmacovigilance procedures	11,848,000	-910,000	8%	10,938,000
3020	Translation centre Luxembourg	2,971,000	-200,000	n/a	2,771,000
Chapter 31 Expenditure on business related IT projects					
3105	Business IT development	9,939,000	4,284,000	n/a	14,223,000
			-8,868,000		
			8,868,000		
Total (transfers no. 8 - no. 9)			0		