



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

2 October 2015
EMA/MB/567233/2015 Noted
Management Board meeting of 2 October 2015

Summary of transfer of appropriations in the budget 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 three more transfers (no. 3 to 5) in the period between 29 April and 21 August 2015.

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. 3 to 5

Item	Description	Appropriation pre-transfer	Transfers 3-5 27 (1)	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Apprpr.	EUR
EXPENDITURE					
Title 1 Staff in active employment					
Chapter 11 Staff in active employment					
1120	Further training, language courses & retraining	825,000	60,000	n/a	885,000
1141	Travel expenses from place of employment to place of origin	1,000,000	80,000	n/a	1,080,000
1174	Payment for administrative assistance from the EU institutions	405,000	15,000	n/a	420,000
1184	Temporary daily subsistence allowances	110,000	120,000	n/a	230,000
Chapter 14 Socio-medical infrastructure					
1400	Restaurant & canteens	590,000	80,000	n/a	670,000
Chapter 15 Exchanges of civil servants & experts					
1520	Staff exchanges between EU institutions	6,387,000	-425,000	n/a	5,962,000
Chapter 16 Social welfare					
1620	Social contacts between staff	30,000	70,000	n/a	100,000
Title 2 Buildings, equipment and miscellaneous operating expenditure					
Chapter 20 Investment in immovable property, renting of buildings & associated costs					
2010	Insurance	343,000	325,000	n/a	668,000
2020	Water, gas, electricity & heating	693,000	80,000	n/a	773,000
2030	Maintenance & cleaning	1,290,000	305,000	n/a	1,595,000
2040	Fitting-out of premises	6,453,000	-358,000	n/a	6,095,000
2050	Security & surveillance of buildings	609,000	35,000	n/a	644,000
Chapter 21 Corporate data processing and telecommunication					
2110	Hardware & software for corporate processes	7,083,000	-505,000	n/a	6,578,000
Chapter 23 Current administrative expenditure					
2353	Departmental removals & associated handling	13,000	78,000	n/a	91,000
2358	Business continuity	81,000	40,000	n/a	121,000

Item	Description	Appropriation pre-transfer	Transfers 3-5 27 (1)	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Appropri.	EUR
Title 3 Operating expenditure					
Chapter 30 Operating expenditure					
3000	Reimbursement of persons attending meetings	9,785,200	-1,028,000	n/a	8,757,200
3002	Catering	124,000	28,000	n/a	152,000
3003	Other expenditure in relation to meetings	790,000	-175,000	n/a	615,000
3010	Evaluation of medicinal products	101,857,000	-97,000	n/a	101,760,000
3020	Translation centre Luxembourg	3,532,000	-348,000	n/a	3,184,000
3021	Other translations	1,882,000	-132,000	n/a	1,750,000
3040	Information & publications	111,000	52,000	n/a	163,000
Chapter 31 Expenditure on business related IT projects					
3105	Business IT development	7,139,000	1,700,000	n/a	8,839,000
total transfer out			-3,068,000		
total transfer in			3,068,000		
Total (transfers no. 3 - no. 5)			0		