



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

17 December 2015
EMA/MB/776950/2015 Noted
Management Board meeting of 16-17 December 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 two more transfers (no. 6 and 7) in the period between 22 August and 18 November 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. 6 to 7

Item	Description	Appropriation pre-transfer	Transfers 6-7 27 (1)	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Appropri.	EUR
REVENUE					
Title 2 Contribution from the European Union					
Chapter 20 Contribution from the European Union					
2000	Contribution from the European Union	22,515,000	-3,911,000	n/a	18,604,000
2010	Contribution from the European Union (Orphan Medicines)	9,000,000	3,911,000	n/a	12,911,000
EXPENDITURE					
Title 1 Staff in active employment					
Chapter 11 Staff in active employment					
1101	Family allowances	6,800,000	700,000	n/a	7,500,000
1114	Basic salaries & allowances for contract agents	5,147,000	1,150,000	n/a	6,297,000
1120	Further training, language courses & retraining	885,000	30,000	n/a	915,000
1175	Interim services	2,350,000	300,000	n/a	2,650,000
Chapter 13 Duty travel					
1300	Duty travel	607,600	30,000	n/a	637,600
Chapter 15 Exchanges of civil servants & experts					
1520	Staff exchanges between EU institutions	5,962,000	-1,272,000	n/a	4,690,000
1530	Cost of organising graduate traineeships	1,107,000	-57,000	n/a	1,050,000
Chapter 16 Social welfare					
1600	Miscellaneous welfare expenditure	315,000	130,000	n/a	445,000
Title 2 Buildings, equipment and miscellaneous operating expenditure					
Chapter 20 Investment in immovable property, renting of buildings & associated costs					
2050	Security & surveillance of buildings	644,000	43,000	n/a	687,000
2090	Other expenditure on buildings	5,611,000	-353,000	n/a	5,258,000
Chapter 21 Corporate data processing and telecommunication					
2110	Hardware & software for corporate processes	6,578,000	-658,000	n/a	5,920,000
2110	Hardware & software for corporate processes	5,920,000	-764,000	n/a	5,156,000
2114	Maintenance & support of corporate applications	13,778,000	600,000	n/a	14,378,000

Item	Description	Appropriation pre-transfer	Transfers 6-7 27 (1)	Transfer between titles	Appropriation post-transfer
		EUR	EUR	transfer out/ curr. Appropri.	EUR
Chapter 23 Current administrative expenditure					
2320	Bank charges	39,000	11,000	n/a	50,000
2329	Other financial charges	0	15,000	n/a	15,000
2330	Legal expenses	250,000	-25,000	n/a	225,000
2340	Damages	270,000	120,000	n/a	390,000
Title 3 Operating expenditure					
Chapter 30 Operating expenditure					
3000	Reimbursement of persons attending meetings	8,757,200	-372,000	n/a	8,385,200
3003	Other expenditure in relation to meetings	615,000	-315,000	n/a	300,000
3020	Translation centre Luxembourg	3,184,000	-213,000	n/a	2,971,000
3021	Other translations	1,750,000	-200,000	n/a	1,550,000
Chapter 31 Expenditure on business related IT projects					
3105	Business IT development	8,839,000	1,100,000	n/a	9,939,000
			-8,140,000		
			8,140,000		
Total (transfers no. 6 - no. 7)			0		