



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

16 September 2016  
EMA/MB/577322/2016  
Management Board meeting of 6 October 2016

## Summary of transfer of appropriations in the budget 2016

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out four more transfers in the budget 2016 during the period from 30 April 2016 to 26 August 2016.

These transfers were within the scope and limit of Article 27(1) FR<sup>1</sup> and the details are summarised in table 1 in annex to this document.

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).

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



## Annex

**Table 1.** Summary of transfers during 2016 - transfer no. 4 to 7

Item	Description	Fund Source	Appropriation pre-transfer	Transfers 4-7 Art. 27 (1) FR	Transfer between titles	Appropriation post-transfer
			EUR	EUR	transfer out/ curr. Appropri.	EUR
<b>EXPENDITURE</b>						
<b>Title 1 Staff in active employment</b>						
<b>Chapter 11 Staff in active employment</b>						
1100	Basic salaries	C 1	41,517,000	-40,000	n/a	41,477,000
1101	Family allowances	C 1	8,873,000	-318,000	n/a	8,555,000
1102	Expatriation & foreign residence allowances	C 1	5,917,000	-20,000	n/a	5,897,000
1120	Further training, language courses & retraining	C 1	887,000	120,000	n/a	1,007,000
1172	Miscellaneous insurances relating to staff activities	C 1	200,000	20,000	n/a	220,000
1175	Interim services	C 1	3,212,000	520,000	n/a	3,732,000
<b>Chapter 14 Socio-medical infrastructure</b>						
1410	Medical service	C 1	200,000	40,000	n/a	240,000
<b>Chapter 18 Social security for staff</b>						
1830	Insurance against sickness, accidents & occupational disease, unemployment insurance & pension rights	C 1	11,314,000	-322,000	n/a	10,992,000
<b>Title 2 Buildings, equipment and miscellaneous operating expenditure</b>						
<b>Chapter 21 Corporate data processing and telecommunication</b>						
2110	Hardware & software for corporate processes	C 1	683,000	650,000	n/a	1,333,000
2114	Maintenance & support of corporate applications	C 1	17,340,000	-650,000	n/a	16,690,000
<b>Chapter 22 Movable property &amp; associated costs</b>						
2203	Lease, maintenance & repair of technical equipment & installations	C 1	1,220,000	-10,000	n/a	1,210,000
2210	Furniture	C 1	10,000	10,000	n/a	20,000
<b>total transfer out</b>				<b>-1,360,000</b>		
<b>total transfer in</b>				<b>1,360,000</b>		
<b>Total transfers 4-7</b>				<b>0</b>		