



European Medicines Agency

EMA/MB/320040/2009

1 October 2009

Summary of transfers of appropriations in the budget 2009

Background note

Article 23(1) of the EMEA Financial Regulation 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. Beyond the limit referred in Article 23(1), the Executive Director may propose to the Management Board transfers of appropriations from one title to another.

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 paragraph 2.

Matters for consideration

The details for transfers carried out from June to September 2009 are attached in annex.

Annex

Financial Year 2009 (transfers 04-06)

| Item | Description | Current Appropriation | Transfer 23(1) | Transfer 23 (2) | Future Appropriation |
|---|---|-----------------------|----------------|-----------------|----------------------|
| Title 1 Staff expenditure | | | | | |
| 1100 | Basic salaries | €30,346,000 | -€15,000 | €0 | €30,331,000 |
| 1102 | Expatriation & foreign residence allowances | €4,142,000 | -€32,000 | €0 | €4,110,000 |
| 1114 | Contract agents | €3,573,000 | -€46,000 | €0 | €3,527,000 |
| 1141 | Annual travel cost from the place of employment | €663,000 | €46,000 | €0 | €709,000 |
| 1182 | Installation, resettlement & transfer allowances | €9,455,000 | €32,000 | €0 | €9,487,000 |
| 1183 | Removal expenses | €65,000 | €15,000 | €0 | €80,000 |
| Total Title 1 | | | €0 | €0 | |
| Title 2 Buildings, equipment and miscellaneous operating expenditure | | | | | |
| 2110 | Purchases of new hardware for the Agency | €720,000 | -€177,000 | €0 | €543,000 |
| 2114 | Maintenance & repair of hard. & software for the Agency | €5,031,000 | €177,000 | €0 | €5,208,000 |
| 2200 | New purchases of technical equipment & installations | €495,000 | €65,000 | €0 | €560,000 |
| 2201 | Replacement of technical equipment & installations | €366,000 | €146,000 | €0 | €512,000 |
| 2203 | Maintenance, use & repair of technical equipment | €751,000 | -€55,000 | €0 | €696,000 |
| 2210 | New purchase of furniture | €600,000 | -€120,000 | €0 | €480,000 |
| 2211 | Replacement of furniture | €108,000 | -€36,000 | €0 | €72,000 |
| 2252 | Subscriptions to newspapers & periodicals | €435,000 | -€5,000 | €0 | €430,000 |
| 2300 | Stationery & office supplies | €200,000 | €10,000 | €0 | €210,000 |
| 2354 | Archiving of documents | €189,000 | -€40,000 | €0 | €149,000 |
| 2358 | Business continuity | €251,000 | €30,000 | €0 | €281,000 |
| 2400 | Postal & delivery charges | €250,000 | -€50,000 | €0 | €200,000 |
| 2411 | Telecommunications equipment | €64,000 | €50,000 | €0 | €114,000 |
| 2501 | Memberships to fora | €89,000 | €5,000 | €0 | €94,000 |
| Total Title 2 | | | €0 | €0 | |
| Grand total transfers no. 04 - 06 | | | €0 | €0 | |

| Ceiling for transfers between titles under Article 23(1) of the Financial Regulation | | | | | | |
|---|--|-----------------------|------------------------------|-----------------------------------|----------------------------------|----------------------|
| Item | Description | Initial Appropriation | 10% of initial appropriation | Previous transfers between titles | Current transfers between titles | Remainder for future |
| 1100 | Basic salaries | €30,766,000 | €3,076,600 | -€420,000 | €0 | €2,656,600 |
| 1190 | Weightings | €10,055,000 | €1,005,500 | -€600,000 | €0 | €405,500 |
| 1520 | Staff exchanges between community institutions | €3,840,000 | €384,000 | -€380,000 | €0 | €4,000 |