



European Medicines Agency

EMEA/MB/90876/2009  
Management Board meeting 11 June 2009  
Agenda point 26 For information<sup>1</sup>

## 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 March to May 2009 are attached in annex.

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<sup>1</sup> This document presented for information will not be discussed at the meeting unless specifically requested by a member.

## Annex

### Financial Year 2009 (transfers 01-03)

Item	Description	Current Appropriation	Transfer 23(1)	Transfer 23 (2)	Future Appropriation
<b>Title 1 Staff expenditure</b>					
1100	Basic salaries	€30,766,000	-€420,000	€0	€30,346,000
1190	Weightings	€10,055,000	-€600,000	€0	€9,455,000
1520	Staff exchanges between community institutions	€3,840,000	-€380,000	€0	€3,460,000
<b>Total Title 1</b>			<b>-€1,400,000</b>	<b>€0</b>	
<b>Title 2 Buildings, equipment and miscellaneous operating expenditure</b>					
2000	Rent	€8,868,000	-€415,000	€0	€8,453,000
2040	Fitting-out of premises	€1,575,000	-€365,000	€0	€1,210,000
2050	Security & surveillance of buildings	€270,000	€210,000	€0	€480,000
2111	Purchases of new software for the Agency	€73,000	€141,000	€0	€214,000
2114	Maintenance & repair of hard. & software for the Agency	€5,037,000	-€141,000	€0	€4,896,000
2115	Analysis, programming & technical assistance for the Agency	€4,627,000	-€975,000	€0	€3,652,000
2125	Analysis, prog. & tec. assistance for specified projects	€6,416,000	€2,575,000	€0	€8,991,000
2200	New purchases of technical equipment & installations	€230,000	€265,000	€0	€495,000
2201	Replacement of technical equipment & installations	€511,000	-€145,000	€0	€366,000
2203	Maintenance, use & repair of technical equipment	€831,000	-€80,000	€0	€751,000
2210	New purchase of furniture	€642,000	-€42,000	€0	€600,000
2232	Hire of vehicles	€1,000	€2,000	€0	€3,000
2252	Subscriptions to newspapers & periodicals	€444,000	-€9,000	€0	€435,000
2300	Stationery & office supplies	€270,000	-€70,000	€0	€200,000
2350	Miscellaneous insurance	€4,000	€370,000	€0	€374,000
2353	Departmental removals & associated handling	€57,000	€50,000	€0	€107,000
2354	Archiving of documents	€204,000	-€15,000	€0	€189,000
2358	Business continuity	€216,000	€35,000	€0	€251,000
2501	Memberships to fora	€80,000	€9,000	€0	€89,000
<b>Total Title 2</b>			<b>€1,400,000</b>	<b>€0</b>	
<b>Grand total transfers no. 01 - 03</b>			<b>€0</b>	<b>€0</b>	

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	€0	-€420,000	€2,656,600
1190	Weightings	€10,055,000	€1,005,500	€0	-€600,000	€405,500
1520	Staff exchanges between community institutions	€3,840,000	€384,000	€0	-€380,000	€4,000