



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

25 February 2010  
EMA/MB/97480/2010

## Summary of transfers of appropriations in the budget 2009<sup>1</sup>

Management Board meeting 18 March 2010

### 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 in December 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.



**Table 1.** Financial Year 2009 (transfers no 09-10)

Item	Description	Appropriation pre-transfer	Transfer 23 (1)	Transfer 23 (2)	Appropriation post-transfer
		EUR	EUR	EUR	EUR
1100	Basic salaries	30,007,000	-45,000	0	29,962,000
1141	Annual travel costs from the place of employment	745,000	+20,000	0	765,000
1180	Miscellaneous expenditure on recruitment	250,000	-20,000	0	230,000
1184	Temporary daily subsistence allowances	205,000	+25,000	0	230,000
1410	Medical service	160,000	+20,000	0	180,000
	<b>Total Title 1</b>		<b>0</b>	<b>0</b>	
2040	Fitting-out of premises	2,488,000	-200,000	0	2,288,000
2080	Other expenditure preliminary to construction	1,000,000	+243,000	0	1,243,000
2090	Other expenditure on buildings	3,750,000	-193,000	0	3,557,000
2114	Maintenance & repair of hard. & software for the Agency	5,153,000	-481,000	0	4,672,000
2115	Analysis, programming & technical assistance for the Agency	3,852,000	+75,000	0	3,927,000
2124	Maintenance & repair of hard - and software for specified projects	5,079,000	-738,000	0	4,341,000
2125	Analysis, programming and technical assistance for specified projects	11,795,000	+1,144,000	0	12,939,000
2210	New purchase of furniture	400,000	+150,000	0	550,000
2320	Bank charges	70,000	+5,000	0	75,000
2350	Miscellaneous insurances	374,000	-5,000	0	369,000
	<b>Total Title 2</b>		<b>0</b>	<b>0</b>	
3002	Catering	214,000	-100,000	0	114,000
3020	Translation Centre Luxembourg	2,700,000	+100,000	0	2,800,000
	<b>Total Title 3</b>		<b>0</b>	<b>0</b>	
	<b>Grand total transfers number 09 to 10</b>		<b>0</b>	<b>0</b>	