



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

16 September 2010
EMA/MB/528844/2010

Summary of transfers of appropriations in the budget 2010

Management Board meeting 7 October 2010

Background note

Article 23(1) of the Agency's 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. In accordance with Article 23(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 23(1).

Matters for consideration

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 23(2).

The details of transfers carried out between May and September 2010 are attached in annex.



Annex

Table 1. Financial Year 2010 (transfers no. 03 to 05)

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 03 - 05	Appropriation post-transfer
		EUR	EUR	EUR
1100	Basic salaries	34,451,000	-375,000	34,076,000
1114	Contract Agents	4,878,000	-170,000	4,708,000
1120	Further training, language courses & retraining for staff	970,000	-20,000	950,000
1141	Travel expenses from place of employment to place of origin	800,000	115,000	915,000
1173	Translation centre, Luxembourg	15,000	10,000	25,000
1180	Miscellaneous expenditure on recruitment	250,000	420,000	670,000
1700	Entertainment & representation expenses	50,000	20,000	70,000
	Subtotal Title 1		0	
2000	Rent	8,417,000	45,000	8,462,000
2010	Insurance	350,000	-90,000	260,000
2030	Maintenance & cleaning	751,000	-55,000	696,000
2040	Fitting-out of premises	1,467,000	-1,300,000	167,000
2050	Security & surveillance of buildings	471,000	50,000	521,000
2080	Other expenditure preliminary to construction or fitting-out of a building	1,800,000	650,000	2,450,000
2090	Other expenditure on buildings	4,460,000	650,000	5,110,000
2110	Purchases of new hardware for the operation of the Agency	310,000	180,000	490,000
2111	Purchases of new software for the operation of the Agency	96,000	100,000	196,000
2114	Maintenance & repair of hardware & software for the operation of the Agency	6,064,000	-280,000	5,784,000

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 03 - 05	Appropriation post-transfer
		EUR	EUR	EUR
2115	Analysis, programming & tech. assistance for the operation of the Agency	3,247,000	-626,000	2,621,000
2124	Maintenance & repair of hardware & software for specified projects	5,948,000	-1,300,000	4,648,000
2125	Analysis, programming & tech. assistance for specified projects	9,617,000	1,926,000	11,543,000
2200	New purchases of technical equipment & installations	66,000	-50,000	16,000
2201	Replacement of technical equipment & installations	23,000	-15,000	8,000
2203	Lease, maintenance & repair of technical equipment & installations	874,000	15,000	889,000
2210	New purchase of furniture	57,000	-30,000	27,000
2250	Library funds, purchase of books	70,000	-5,000	65,000
2252	Subscriptions to newspapers & periodicals	328,000	55,000	383,000
2320	Bank charges	75,000	-10,000	65,000
2353	Departmental removals & associated handling	51,000	30,000	81,000
2410	Telecommunication charges	378,000	50,000	428,000
2501	Memberships to fora	133,000	10,000	143,000
	Subtotal Title 2		0	
3000	Reimbursement of persons attending meetings	8,605,000	-30,000	8,575,000
3040	Information & publications	176,000	30,000	206,000
	Subtotal Title 3		0	
	Grand total transfers no. 03-05		0	

Nota bene: no transfers under article 23(2) were made during the reference period.