



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

14 December 2017  
EMA/MB/794050/2017 Noted  
Management Board meeting of 13-14 December 2017

## Summary of transfers of appropriations in budget 2017

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out five transfers in budget 2017 between 4 September 2017 and 25 October 2017.

Four of these transfers were within the scope and limit of Article 27(1) FR<sup>1</sup>, whereas transfer No. 7 exceeded this limit of and therefore, in accordance with Article 27(2) of the Financial Regulation, was submitted to the Management Board for adoption at its October meeting. 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 2017 - transfers no. 5-9

Item	Description	Fund source	Initial Appropriations	Current Appropriation	Transfer 5-9 27 (1) & 27 (2)	Transfer between titles transfer out/ curr. Apprpr.	Future Appropriation	
<b>INCOME</b>								
<b>Title 2 European Union contributions</b>								
<b>Chapter 20 European Union contributions</b>								
2000	European Union contributions	C1	€ 4,323,000	€ 4,323,000	-1,885,000	n/a	€ 2,438,000	
2010	Special contribution for Orphan Medicinal Products	C1	€ 11,802,000	€ 11,802,000	1,885,000	n/a	€ 13,687,000	
<b>EXPENDITURE</b>								
<b>Title 1 Staff expenditure</b>								
<b>Chapter 11 Staff salaries &amp; allowances</b>								
1141	Travel expenses from place of employment to place of origin	C1	€ 1,400,000	€ 1,400,000	-€100,000	n/a	€ 1,300,000	
<b>Chapter 14 Socio-medical infrastructure</b>								
1420	Miscellaneous welfare expenditure	C1	€ 410,000	€ 410,000	€34,000	n/a	€ 444,000	
<b>Chapter 15 Training</b>								
1500	Training	C1	€ 1,160,000	€ 1,115,000	-€34,000	n/a	€ 1,081,000	
1500	Training	C1	€ 1,160,000	€ 1,081,000	-€20,000	n/a	€ 1,061,000	
<b>Chapter 16 External services</b>								
1601	Interim services	C1	€ 3,600,000	€ 3,940,000	€ 100,000	n/a	€ 4,040,000	
1602	Administrative assistance from the European Union institutions	C1	€ 440,000	€ 440,000	€ 10,000	n/a	€ 450,000	
1603	Professional services relating to staff management	C1	€ 45,000	€ 45,000	-€ 10,000	n/a	€ 35,000	
<b>Chapter 17 Receptions &amp; events</b>								
1700	Receptions & events	C1	€ 40,000	€ 85,000	€ 20,000	n/a	€ 105,000	
<b>Title 2 Infrastructure &amp; operating expenditure</b>								
<b>Chapter 20 Infrastructure &amp; operating expenditure</b>								
2000	Rent	C1	€ 8,061,000	€ 8,061,000	1,574,000	n/a	€ 9,635,000	
2000	Rent	C1/RO	€ 14,245,000	€ 13,489,130	-7,800,000	yes	€ 5,689,130	
<b>Chapter 26 Restaurant &amp; catering</b>								
2600	Restaurant & catering	C1	€ 751,000	€ 751,000	€ 44,000	n/a	€ 795,000	
<b>Chapter 27 Information &amp; publishing</b>								
2700	Information & communication services	C1	€ 1,445,000	€ 1,445,000	-€ 44,000	n/a	€ 1,401,000	
<b>Chapter 28 Business consultancy &amp; audit services</b>								
2800	Business consultancy & audit services	C1	€ 5,777,000	€ 5,777,000	-€ 1,574,000	n/a	€ 4,203,000	
<b>Title 3 Operational expenditure</b>								
<b>Chapter 30 Operational expenditure</b>								
3020	Translation centre, Luxembourg	C1	€ 2,935,000	€ 2,921,000	€ 150,000	n/a	€ 3,071,000	
3020	Translation centre, Luxembourg	C1	€ 2,935,000	€ 3,085,000	€ 200,000	n/a	€ 3,285,000	
3030	Scientific studies & services	C1	€ 4,300,000	€ 4,300,000	-€ 150,000	n/a	€ 4,150,000	
3030	Scientific studies & services	C1	€ 4,300,000	€ 4,150,000	-€ 200,000	n/a	€ 3,950,000	
<b>Chapter 31 Expenditure on business related IT projects</b>								
3105	Business IT development	C1	€ 13,197,000	€ 13,197,000	€ 7,800,000	n/a	€ 20,997,000	
					<b>total transfer out</b>	<b>-11,817,000</b>		
					<b>total transfer in</b>	<b>11,817,000</b>		
<b>Total transfers 5-9</b>					<b>€ 0</b>			