



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

26 November 2021
EMA/MB/613491/2021
Management Board meeting of 15-16 December 2021

Agenda point C.5, for information

Summary report on transfers of appropriations in budget 2021

Issues for consideration

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency has carried out one transfer related to budget 2021 appropriations, since the report presented at the Board's October 2021 meeting. For completeness, the Board is reminded that transfer No. 9 was adopted by the MB, by written procedure on 13 September 2021.

This transfer was within the scope and limit of Article 26(1) of FR. The details are summarised in table 1 annexed to this document.

Article 26(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 26(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 26(1). None of the transfers carried out exceeded the 10% inter-title limit.

The Executive Director shall inform the Management Board as soon as possible of all transfers made. She shall inform the Budgetary Authority of all transfers carried out under Article 26(2).

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Summary of transfers carried out in 2021 – transfer No. 10

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 26 (1) C1	Transfer 26 (2) C2	Future Appropriation C1
EXPENDITURE						
Title 1		Staff expenditure				
Chapter 11		Staff salaries & allowances				
1100	Basic salaries			-97,000		-€ 97,000
1101	Family allowances			97,000		€ 97,000
1116	Trainees			101,000		€ 0
Chapter 13		Duty travel				
1300	Duty travel			-101,000		-€ 101,000
Title 2		Infrastructure & operating expenditure				
Chapter 20		Infrastructure & operating expenditure				
2030	Maintenance & cleaning			-65,000	0	€ 0
2050	Security & surveillance of buildings			65,000	0	€ 0
Chapter 23		Current administrative expenditure				
2330	Legal expenses & associated costs			-265,000	0	€ 0
Chapter 25		Other meetings				
2501	Memberships with professional bodies & organisations			30,000	0	€ 0
Title 3		Operational expenditure				
Chapter 30		Operational expenditure				
3010	Evaluation of medicinal products			-1,017,000		-€ 1,017,000
3013	Evaluation of pharmacovigilance procedures			-500,000		-€ 500,000
3020	Translation centre, Luxembourg			-498,000		-€ 498,000
3031	Data management			2,250,000	0	€ 2,250,000
				-2,543,000	0	
				2,543,000	0	
Total transfer(s)				€ 0	€ 0	