



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

7 October 2021
EMA/MB/457657/2021 noted
Management Board meeting of 7 October 2021

Summary of 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 four transfers related to budget 2021 appropriations, since the report presented at the Board's March 2021 meeting.

All transfers were 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).



Summary of transfers carried out in 2021 – transfers No. 5-8

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	52,583,000	52,583,000	-351,000		€ 52,232,000
1101	Family allowances	7,351,000	7,351,000	-87,000		€ 7,264,000
1101	Family allowances	7,351,000	7,264,000		-307,000	€ 6,957,000
1102	Expatriation & foreign residence allowances	9,094,000	9,094,000	-177,000		€ 8,917,000
1114	Basic salaries & allowances for contract agents	12,440,000	12,440,000	-500,000		€ 11,940,000
1115	Seconded national experts and visiting experts	3,868,000	3,868,000	-500,000		€ 3,368,000
1115	Seconded national experts and visiting experts	3,868,000	3,368,000		-386,000	€ 2,982,000
1130	Employer's social security contributions	14,316,000	13,966,000	-380,000		€ 13,586,000
1141	Travel expenses from place of employment to place of origin	1,321,000	1,321,000	80,000		€ 1,401,000
1181	Allowances on entering & leaving the service & on transfer	1,996,000	1,996,000	-179,000		€ 1,817,000
1190	Weightings and exchange rate	8,480,000	9,280,000		-307,000	€ 8,973,000
Chapter 13	Duty travel					
1300	Duty travel	750,000	450,000	-100,000		€ 350,000
Chapter 14	Socio-medical infrastructure					
1420	Miscellaneous welfare expenditure	1,974,000	1,447,000	-92,000		€ 1,355,000
Chapter 15	Training					
1500	Training	770,000	770,000	-120,000		€ 650,000
Chapter 16	External services					
1601	Interim services	6,703,000	6,688,000	3,000,000		€ 9,688,000
1602	Administrative assistance from the European Union institutions	812,000	812,000	286,000		€ 1,098,000
Title 2	Infrastructure & operating expenditure					
Chapter 20	Infrastructure & operating expenditure					
2000	Rent	10,507,000	10,507,000	1,000		€ 10,508,000
2030	Maintenance & cleaning	1,871,000	1,871,000		-170,000	€ 1,701,000
2090	Utilities & other building charges	471,000	471,000		-47,000	€ 424,000
Chapter 21	Corporate information & communication technology					
2110	Hardware & software	602,000	2,002,000		-186,000	€ 1,816,000
2115	IT development related to corporate processes	2,600,000	3,450,000		-190,000	€ 3,260,000
Chapter 22	Movable property & associated costs					
2203	Technical equipment & installations	638,000	638,000		-43,000	€ 595,000
2210	Furniture	10,000	10,000		-1,000	€ 9,000
Chapter 23	Current administrative expenditure					
2300	Stationery & office supplies	45,000	45,000		-4,000	€ 41,000
2320	Financial charges	200,000	394,000	100,000		€ 494,000
2330	Legal expenses & associated costs	3,000,000	3,000,000		-547,000	€ 2,453,000
2330	Legal expenses & associated costs	3,000,000	2,453,000	-101,000		€ 2,352,000
Chapter 24	Postage					
2400	Postal & delivery services	60,000	60,000		-6,000	€ 54,000
Title 3	Operational expenditure					
Chapter 30	Operational expenditure					
3000	Reimbursement of persons attending meetings	6,700,000	1,300,000	-900,000		€ 400,000
3030	Scientific studies and services	5,350,000	6,650,000	258,000		€ 6,908,000
3031	Data management	2,050,000	2,050,000	-358,000	1,314,000	€ 3,006,000
Chapter 31	Expenditure on business related IT projects					
3105	Business IT development	22,600,000	29,100,000	1,000,000		€ 30,100,000
				-3,845,000	-2,194,000	
				4,725,000	1,314,000	
Total transfer(s)				€ 880,000	-€ 880,000	