



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

15 March 2018  
EMA/MB/1127/2018 Noted  
Management Board meeting of 15 March 2018

## Summary of transfers of appropriations in budgets 2017 & 2018

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency carried out two transfers in budget 2017 between 25 October and 31 December 2017. In addition, one transfer related to budget 2018 appropriations was carried out in January 2018.

All of these transfers were within the scope and limit of Article 27(1) FR. The details are summarised in table 1 annexed 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).



## Annex

**Table 1.** Summary of transfers carried out in 2017 - transfers no. 10-11

Item	Description	Fund source	Initial Appropriations	Current Appropriation	Transfer 10-11 27 (1) & 27 (2)	Transfer between titles transfer out/ curr. Appropri.	Future Appropriation
<b>EXPENDITURE</b>							
<b>Title 1 Staff expenditure</b>							
<b>Chapter 14 Socio-medical infrastructure</b>							
1410	Medical service	C1	€ 210,000	€ 210,000	€30,000	n/a	€ 240,000
1420	Miscellaneous welfare expenditure	C1	€ 410,000	€ 444,000	€1,000	n/a	€ 445,000
<b>Chapter 15 Training</b>							
1500	Training	C1	€ 1,160,000	€ 1,061,000	-€31,000	n/a	€ 1,030,000
<b>Title 2 Infrastructure &amp; operating expenditure</b>							
<b>Chapter 20 Infrastructure &amp; operating expenditure</b>							
2000	Rent	C1	€ 8,061,000	€ 1,835,000	-1,030,000	n/a	€ 805,000
<b>Chapter 21 Corporate information &amp; communication technology</b>							
2110	Hardware & software	C1	€ 802,000	€ 802,000	2,100,000	n/a	€ 2,902,000
2114	Maintenance & support of applications	C1	€ 19,890,000	€ 19,950,000	-1,000,000	n/a	€ 18,950,000
2115	IT development related to corporate processes	C1	€ 0	€ 300,000	-70,000	n/a	€ 230,000
<b>Title 3 Operational expenditure</b>							
<b>Chapter 30 Operational expenditure</b>							
3013	Evaluation of pharmacovigilance procedures	C1	€ 12,748,000	€ 12,748,000	€ 300,000	n/a	€ 13,048,000
3030	Scientific studies & services	C1	€ 4,300,000	€ 3,950,000	-€ 300,000	n/a	€ 3,650,000
					<b>total transfer out</b>	<b>-2,431,000</b>	
					<b>total transfer in</b>	<b>2,431,000</b>	
<b>Total transfers 10-11</b>					<b>€ 0</b>		

**Table 2.** Summary of transfers carried out in 2018 – transfer no. 1

Item	Description	Initial Appropriation	Current Appropriation	Commitment 03/01/2018	Transfer 27 (1)	Transfer between titles transfer out/ curr. appropri.	Future Appropriation
		C1	C1	C1	C1		C1
<b>EXPENDITURE</b>							
<b>Title 2 Infrastructure &amp; operating expenditure</b>							
<b>Chapter 21 Corporate information &amp; communication technology</b>							
2115	IT development related to corporate processes	p.m.	€ 0	€ 0	38,000	n/a	€ 38,000
2114	Maintenance & support of applications	€ 23,761,000	€ 23,761,000	€ 4,617,221	-38,000	n/a	€ 23,723,000
					<b>total transfer out</b>	<b>-38,000</b>	
					<b>total transfer in</b>	<b>38,000</b>	
<b>Total transfer 1</b>					<b>€ 0</b>		