



European Medicines Agency

EMA/MB/617640/2009

10 December 2009

Summary of transfers of appropriations in the budget 2009

Background note

Article 23(1) of the EMEA 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. Beyond the limit referred in Article 23(1), the Executive Director may propose to the Management Board transfers of appropriations from one title to another.

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 paragraph 2.

Matters for consideration:

The details for transfers carried out from October to November 2009 are attached in annex.

Recommendations to the Board

Financial Year 2009 (transfers 07-08)

Item	Description	Current Appropriation	Transfer 23(1)	Transfer 23 (2)	Future Appropriation
Title 1 Staff expenditure					
1100	Basic salaries	€ 30,331,000	-€ 324,000	€ 0	€ 30,007,000
1114	Contract agents	€ 3,527,000	-€ 340,000	€ 0	€ 3,187,000
1120	Further training, language courses & retraining	€ 1,100,000	-€ 110,000	€ 0	€ 990,000
1141	Annual travel cost from the place of employment	€ 709,000	€ 36,000	€ 0	€ 745,000
1183	Removal expenses	€ 80,000	€ 15,000	€ 0	€ 95,000
1520	Staff exchanges between community institutions	€ 3,460,000	-€ 60,000	€ 0	€ 3,400,000
1630	Early childhood centres & other creches	€ 100,000	€ 9,000	€ 0	€ 109,000
Total Title 1			-€ 774,000	€ 0	
Title 2 Buildings, equipment and miscellaneous operating expenditure					
2000	Rent	€ 8,453,000	-€ 510,000	€ 0	€ 7,943,000
2010	Insurance	€ 350,000	-€ 70,000	€ 0	€ 280,000
2020	Water, gas, electricity & heating	€ 513,000	-€ 155,000	€ 0	€ 358,000
2030	Maintenance & cleaning	€ 655,000	-€ 25,000	€ 0	€ 630,000
2040	Fitting-out of premises	€ 1,210,000	€ 1,278,000	€ 0	€ 2,488,000
2050	Security & surveillance of buildings	€ 480,000	-€ 25,000	€ 0	€ 455,000
2080	Other expenditure preliminary to construction	€ 650,000	€ 350,000	€ 0	€ 1,000,000
2090	Other expenditure on buildings	€ 4,200,000	-€ 450,000	€ 0	€ 3,750,000
2110	Purchases of new hardware for the Agency	€ 543,000	€ 15,000	€ 0	€ 558,000
2111	Purchases of new software for the Agency	€ 455,000	€ 40,000	€ 0	€ 495,000
2114	Maintenance & repair of hard. & software for the Agency	€ 5,208,000	-€ 55,000	€ 0	€ 5,153,000
2121	Purchases of new software for specified projects	€ 441,000	€ 272,000	€ 0	€ 713,000
2125	Analysis, prog. & tec. assistance for specified projects	€ 5,351,000	-€ 272,000	€ 0	€ 5,079,000
2124	Maint. & repair of hard. & software for specified projects	€ 10,241,000	€ 1,554,000	€ 0	€ 11,795,000
2200	New purchases of technical equipment & installations	€ 560,000	-€ 15,000	€ 0	€ 545,000
2201	Replacement of technical equipment & installations	€ 512,000	-€ 40,000	€ 0	€ 472,000
2202	Hire of technical equipment & installations	€ 1,000	-€ 1,000	€ 0	€ 0
2203	Maintenance, use & repair of technical equipment	€ 696,000	-€ 45,000	€ 0	€ 651,000
2210	New purchase of furniture	€ 480,000	-€ 80,000	€ 0	€ 400,000
2211	Replacement of furniture	€ 72,000	-€ 30,000	€ 0	€ 42,000
2300	Stationery & office supplies	€ 210,000	€ 25,000	€ 0	€ 235,000
2354	Archiving of documents	€ 149,000	-€ 30,000	€ 0	€ 119,000
2358	Business continuity	€ 281,000	-€ 40,000	€ 0	€ 241,000
2359	Other operating expenditure	€ 10,000	-€ 7,000	€ 0	€ 3,000
2400	Postal & delivery charges	€ 200,000	-€ 20,000	€ 0	€ 180,000
2410	Telecommunication charges	€ 664,000	-€ 110,000	€ 0	€ 554,000
Total Title 2			€ 1,554,000	€ 0	
Title 3 Operating expenditure					
3000	Reimbursement of persons attending meetings	€ 8,699,000	-€ 780,000	€ 0	€ 7,919,000
Total Title 3			-€ 780,000	€ 0	
Grand total transfers no. 07 - 08			€ 0	€ 0	

Ceiling for transfers between titles under Article 23(1) of the Financial Regulation						
Item	Description	Initial Appropriation	10% of initial appropriation	Previous transfers between titles	Current transfers between titles	Remainder for future
1100	Basic salaries	€ 30,766,000	€ 3,076,600	-€ 420,000	-€ 324,000	€ 2,332,600
1114	Contract agents	€ 3,573,000	€ 357,300	€ 0	-€ 340,000	€ 17,300
1120	Further training, language courses & retraining	€ 1,100,000	€ 110,000	€ 0	-€ 110,000	€ 0
1190	Weightings	€ 10,055,000	€ 1,005,500	-€ 600,000	€ 0	€ 405,500
1520	Staff exchanges between community institutions	€ 3,840,000	€ 384,000	-€ 380,000	€ 0	€ 4,000
3000	Reimbursement of persons attending meetings	€ 8,699,000	€ 869,900	€ 0	-€ 780,000	€ 89,900