



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

22 November 2016
EMA/MB/707314/2016
Management Board meeting of 14-15 December 2016

Summary of transfers of appropriations in budget 2016

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out one transfer in budget 2016 during the period from 27 August 2016 to 14 November 2016.

This transfer was within the scope and limit of Article 27(1) FR¹ and 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).

¹ EMA/MB/789566/2013 of 15 January 2014; applicable from 01/01/2014



Annex

Table 1. Summary of transfers during 2016 - transfer no. 8

Item	Description	Fund Source	Appropriation pre-transfer	Transfers 8- Art. 27 (1) FR	Transfer between titles	Appropriation post-transfer
			EUR	EUR	transfer out/ curr. Appropri.	EUR
EXPENDITURE						
Title 1 Staff in active employment						
Chapter 11 Staff in active employment						
1101	Family allowances	C1	8,555,000	-121,000	n/a	8,434,000
Chapter 13 Duty travel						
1300	Duty travel	C1	640,000	70,000	n/a	710,000
Chapter 14 Socio-medical infrastructure						
1400	Restaurant & canteens	C1	670,000	-60,000	n/a	610,000
1410	Medical service	C1	240,000	31,000	n/a	271,000
Chapter 16 Social welfare						
1620	Social contacts between staff	C1	30,000	20,000	n/a	50,000
Chapter 17 Representation expenses						
1700	Representation expenses	C1	40,000	60,000	n/a	100,000
Chapter 18 Social security for staff						
	#N/A	C1			n/a	0
Title 2 Buildings, equipment and miscellaneous operating expenditure						
Chapter 20 Investment in immovable property, renting of buildings & associated costs						
2020	Water, gas, electricity & heating	C1	777,000	-120,000	n/a	657,000
Chapter 22 Movable property & associated costs						
2210	Furniture	C1	20,000	280,000	n/a	300,000
Chapter 23 Current administrative expenditure						
2300	Stationery & office supplies	C1	211,000	-60,000	n/a	151,000
2359	Other operating expenditure	C1	484,000	-100,000	n/a	384,000
			total transfer out	-461,000		
			total transfer in	461,000		
Total transfer 8				0		