

15 June 2017  
EMA/MB/288567/2017 Noted  
Management Board meeting of 14-15 June 2017

## Summary of transfers of appropriations in budget 2017

### Issues for consideration

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out four transfers in budget 2016 between 29 November 2016 and 13 December 2016.

These transfers were within the scope and limit of Article 27(1) FR<sup>1</sup> 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).

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

## Annex

**Table 1.** Summary of transfers during 2017 - transfers no. 1-3

Item	Description	Fund source	Initial Appropriations	Current Appropriation	Transfers 1-3 27 (1)	Transfer between titles transfer out/ curr. Appropri.	Future Appropriation
			1	2	4	5 = 4 : 2	6 = 2 + 4
<b>EXPENDITURE</b>							
<b>Title 1 Staff expenditure</b>							
<b>Chapter 11 Staff salaries &amp; allowances</b>							
1115	Seconded national experts and visiting experts	C1	€ 6,150,000	€ 6,150,000	-€170,000	-2.8%	€ 5,980,000
1300	Duty travel	C1	€ 856,000	€ 856,000	€170,000	19.9%	€ 1,026,000
<b>Title 2 Infrastructure &amp; operating expenditure</b>							
<b>Chapter 20 Infrastructure &amp; operating expenditure</b>							
2000	Rent	R0	€ 6,184,000	€ 6,184,000	-€2,329,870	-37.7%	€ 3,854,130
2040	Fitting-out of premises	R0	€ 0	€ 0	€2,329,870	indef.	€ 2,329,870
2210	Furniture	C1	€ 12,000	€ 12,000	€20,000	166.7%	€ 32,000
2300	Stationery & office supplies	C1	€ 169,000	€ 169,000	-€20,000	-11.8%	€ 149,000
total transfer out					-2,519,870		
total transfer in					2,519,870		
<b>Total transfers 1-3</b>					<b>€ 0</b>		