



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

4 October 2018
EMA/MB/584626/2018
Management Board meeting of 4 October 2018

Summary of transfers of appropriations in budget 2018

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency has carried out one transfer related to budget 2018 appropriations since the Board's June meeting.

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

Table 1. Summary of transfers carried out in 2018 – transfer no. 3

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 27 (1) C1	Transfer between titles transfer out/ curr. appropr.	Future Appropriation C1
EXPENDITURE						
Title 1 Staff expenditure						
Chapter 17 Receptions & events						
1700	Receptions & events	€ 95,000	€ 95,000	36,000	n/a	€ 131,000
Title 2 Infrastructure & operating expenditure						
Chapter 20 Infrastructure & operating expenditure						
2000	Rent	€ 14,563,000	€ 14,563,000	-311,000	0.25%	€ 14,252,000
2030	Maintenance & cleaning	€ 1,239,000	€ 1,239,000	80,000	n/a	€ 1,319,000
2090	Utilities & other building charges	€ 4,709,000	€ 4,709,000	95,000	n/a	€ 4,804,000
2600	Restaurant & catering	€ 777,000	€ 777,000	100,000	n/a	€ 877,000
Title 3 Operational expenditure						
Chapter 30 Operational expenditure						
3010	Evaluation of medicinal products	€ 114,382,000	€ 114,276,000	-2,400,000	n/a	€ 111,876,000
Chapter 31 Expenditure on business related IT projects						
3105	Business IT development	€ 11,843,000	€ 11,843,000	2,400,000	n/a	€ 14,243,000
				-2,711,000		
				2,711,000		
Total transfer 3				€ 0		

