



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

19 March 2020
EMA/MB/60088/2020 Noted
Management Board meeting of 19 March 2020

Summary of transfers of appropriations in budget 2019

Issues for consideration

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency has carried out three transfers related to budget 2019 appropriations since the report presented at the Board's December 2019 meeting.

All of these transfers were within the scope and limit of Article 26(1) of FR. The details are summarised in table 1 annexed to this document.

Article 26(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 26(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 26(1). None of the transfers carried out exceeded the 10% inter-title limit.

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 26(2).

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Summary of transfers carried out in 2019 – transfers No. 12-14

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 26 (1) C1	Future Appropriation C1
REVENUE					
Title 2 European Union and EEA contributions					
2000	EU contribution	5,371,000	6,662,000	1,872,000	€ 8,534,000
2010	OMP contribution	15,658,000	14,367,000	-1,872,000	€ 12,495,000
EXPENDITURE					
Title 1 Staff expenditure					
Chapter 11 Staff salaries & allowances					
1100	Basic salaries	45,251,000	45,451,000	170,000	€ 45,621,000
1102	Expatriation & foreign residence allowances	6,354,000	6,854,000	650,000	€ 7,504,000
1114	Basic salaries & allowances for contract agents	12,384,000	10,038,000	-4,000	€ 10,034,000
1115	Seconded national experts and visiting experts	4,661,000	4,356,000	-768,000	€ 3,588,000
1116	Trainees	265,000	265,000	-77,000	€ 188,000
1130	Employer's social security contributions	12,114,000	12,914,000	90,000	€ 13,004,000
1181	Allowances on entering & leaving the service & on transfer	15,214,000	11,871,000	-2,400,000	€ 9,471,000
1190	Weightings	8,598,000	9,598,000	860,000	€ 10,458,000
Chapter 12 Expenditure relating to staff recruitment					
1200	Staff recruitment	500,000	458,000	-103,000	€ 355,000
Chapter 14 Socio-medical infrastructure					
1410	Medical service	516,000	466,000	-88,000	€ 378,000
1420	Miscellaneous welfare expenditure	2,953,000	4,314,000	-1,224,000	€ 3,090,000
Chapter 15 Training					
1500	Training	782,000	289,000	-28,000	€ 261,000
Chapter 16 External services					
1601	Interim services	2,302,000	809,000	-140,000	€ 669,000
Chapter 17 Receptions & events					
1700	Receptions & events	106,000	131,000	-3,000	€ 128,000
Title 2 Infrastructure & operating expenditure					
Chapter 20 Infrastructure & operating expenditure					
2010	Insurances	222,000	717,000	-354,000	€ 363,000
2030	Maintenance & cleaning	709,000	1,330,000	-56,000	€ 1,274,000
2040	Fitting-out of premises	1,525,000	23,945,000	7,538,000	€ 31,483,000
2050	Security & surveillance of buildings	780,000	1,660,000	-128,000	€ 1,532,000
2090	Utilities & other building charges	2,029,000	2,703,000	-217,000	€ 2,486,000
Chapter 21 Corporate information & communication technology					
2110	Hardware & software	270,000	575,000	-266,000	€ 309,000
2114	Maintenance & support of applications	23,869,000	22,369,000	-743,000	€ 21,626,000
2115	IT development related to corporate processes	2,050,000	1,300,000	-506,000	€ 794,000
Chapter 22 Movable property & associated costs					
2203	Technical equipment & installations	548,000	789,000	-185,000	€ 604,000
2210	Furniture	p.m.	227,000	-20,000	€ 207,000
Chapter 23 Current administrative expenditure					
2300	Stationery & office supplies	30,000	62,000	-9,000	€ 53,000
2320	Financial charges	60,000	60,000	-12,000	€ 48,000
2330	Legal expenses & associated costs	2,589,000	4,439,000	-104,000	€ 4,335,000
2359	Other operating expenditure	3,763,000	1,186,000	-130,000	€ 1,056,000
Chapter 24 Postage					
2400	Postal & delivery services	62,000	136,000	-12,000	€ 124,000
Chapter 25 Other meetings					
2500	Other meetings	p.m.	5,000	-2,000	€ 3,000
2501	Memberships with professional bodies & organisations	335,000	322,000	-19,000	€ 303,000
Chapter 26 Restaurant & catering					
2600	Restaurant & catering	1,050,000	1,704,000	228,000	€ 1,932,000
Chapter 28 Business consultancy & audit services					
2800	Business consultancy & audit services	1,600,000	941,000	-245,000	€ 696,000
Title 3 Operational expenditure					
Chapter 30 Operational expenditure					
3000	Reimbursement of persons attending meetings	4,219,000	6,469,000	-21,000	€ 6,448,000
3003	Other expenditure in relation to meetings	281,000	312,000	-55,000	€ 257,000
3010	Evaluation of medicinal products	112,103,000	109,973,000	2,600,000	€ 112,573,000
3013	Evaluation of pharmacovigilance procedures	11,838,000	11,838,000	-1,250,000	€ 10,588,000
3020	Translation centre, Luxembourg	2,859,000	2,719,000	-84,000	€ 2,635,000
3021	Other translations	1,534,000	1,534,000	-203,000	€ 1,331,000
3030	Scientific studies & services	3,679,000	3,609,000	-630,000	€ 2,979,000
Chapter 31 Expenditure on business related IT projects					
3105	Business IT development	10,150,000	9,700,000	-2,050,000	€ 7,650,000
				-14,008,000	
				14,008,000	
Total transfer(s) 12-14				€ 0	