



EUROPEAN MEDICINES AGENCY  
SCIENCE MEDICINES HEALTH

1 October 2020  
EMA/MB/447191/2020 Noted  
Management Board meeting of 1 October 2020

## Summary of transfers of appropriations in budget 2020

### 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 two transfers related to budget 2020 appropriations since the report presented at the Board's June 2020 meeting.

Both 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). Neither 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).



## Summary of transfers carried out in 2020 – transfers No. 5-6

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 26 (1) C1	Transfer 26 (2) C2	Future Appropriation C1
<b>EXPENDITURE</b>						
<b>Title 1</b>	<b>Staff expenditure</b>					
<b>Chapter 11</b>	<b>Staff salaries &amp; allowances</b>					
1130	Employer's social security contributions	12,005,000	12,005,000	450,000		€ 12,455,000
1141	Travel expenses from place of employment to place of origin	1,194,000	1,194,000	120,000		€ 1,314,000
1181	Allowances on entering & leaving the service & on transfer	1,170,000	1,970,000	400,000		€ 2,370,000
<b>Chapter 14</b>	<b>Socio-medical infrastructure</b>					
1410	Medical service	655,000	655,000	43,000		€ 698,000
1420	Miscellaneous welfare expenditure	3,796,000	3,496,000	-1,013,000		€ 2,483,000
<b>Title 2</b>	<b>Infrastructure &amp; operating expenditure</b>					
<b>Chapter 20</b>	<b>Infrastructure &amp; operating expenditure</b>					
2010	Insurances	408,000	408,000	64,000		€ 472,000
2040	Fitting-out of premises	33,741,000	31,050,000	-1,121,000		€ 29,929,000
2090	Utilities & other building charges	1,290,000	1,290,000	-824,000		€ 466,000
<b>Chapter 21</b>	<b>Corporate information &amp; communication technology</b>					
2114	Maintenance & support of applications	23,208,000	24,578,000	1,900,000		€ 26,478,000
2115	IT development related to corporate processes	2,500,000	2,500,000	-800,000		€ 1,700,000
<b>Chapter 23</b>	<b>Current administrative expenditure</b>					
2330	Legal expenses & associated costs	230,000	230,000	-23,000		€ 207,000
<b>Chapter 26</b>	<b>Restaurant &amp; catering</b>					
2600	Restaurant & catering	1,549,000	1,549,000	154,000		€ 1,703,000
<b>Chapter 28</b>	<b>Business consultancy &amp; audit services</b>					
2800	Business consultancy & audit services	2,010,000	2,010,000	650,000		€ 2,660,000
<b>Title 3</b>	<b>Operational expenditure</b>					
<b>Chapter 30</b>	<b>Operational expenditure</b>					
3000	Reimbursement of persons attending meetings	7,422,000	3,800,000	-410,000		€ 3,390,000
3030	Scientific studies & services	4,500,000	4,614,000	410,000		€ 5,024,000
				<b>-4,191,000</b>		
				<b>4,191,000</b>		
<b>Total transfer(s) 5-6</b>				<b>€ 0</b>	<b>€ 0</b>	