



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

11 June 2020
EMA/MB/201079/2020 Noted
Management Board meeting of 11 June 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 four transfers related to budget 2020 appropriations since the report presented at the Board's March 2020 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 2020 – transfers No. 1-4

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 26 (1) C1	Transfer 26 (2) C2	Future Appropriation C1
EXPENDITURE						
Title 1 Staff expenditure						
Chapter 11 Staff salaries & allowances						
1181	Allowances on entering & leaving the service & on transfer	1,170,000	1,170,000	800,000		€ 1,970,000
1190	Weightings	10,480,000	10,480,000	-621,000		€ 9,859,000
Chapter 14 Socio-medical infrastructure						
1420	Miscellaneous welfare expenditure	3,796,000	3,796,000	-300,000		€ 3,496,000
Chapter 16 External services						
1604	Contributions to European schools	3,296,000	3,296,000	121,000		€ 3,417,000
Title 2 Infrastructure & operating expenditure						
Chapter 20 Infrastructure & operating expenditure						
2030	Maintenance & cleaning	2,844,000	2,844,000	-900,000		€ 1,944,000
2040	Fitting-out of premises	33,741,000	33,741,000	-1,532,000	-4.54%	€ 32,209,000
2040	Fitting-out of premises	33,741,000	32,209,000	-1,159,000		€ 31,050,000
2050	Security & surveillance of buildings	2,187,000	2,187,000	-109,000		€ 2,078,000
Chapter 21 Corporate information & communication technology						
2110	Hardware & software	1,715,000	1,715,000	530,000		€ 2,245,000
2114	Maintenance & support of applications	23,208,000	23,208,000	1,370,000		€ 24,578,000
Chapter 22 Movable property & associated costs						
2203	Technical equipment & installations	870,000	870,000	-180,000		€ 690,000
Chapter 23 Current administrative expenditure						
2300	Stationery & office supplies	23,000	23,000	40,000		€ 63,000
2320	Financial charges	75,000	75,000	112,000		€ 187,000
2358	Business continuity	20,000	20,000	30,000		€ 50,000
2359	Other operating expenditure	523,000	523,000	176,000		€ 699,000
Chapter 25 Other meetings						
2501	Memberships with professional bodies & organisations	206,000	206,000	90,000		€ 296,000
Title 3 Operational expenditure						
Chapter 30 Operational expenditure						
3000	Reimbursement of persons attending meetings	7,422,000	7,422,000	-3,622,000		€ 3,800,000
3003	Other expenditure in relation to meetings	383,000	383,000	-260,000		€ 123,000
3030	Scientific studies & services	4,500,000	4,500,000	114,000		€ 4,614,000
Chapter 31 Expenditure on business related IT projects						
3105	Business IT development	11,872,000	11,872,000	5,300,000		€ 17,172,000
				-8,683,000		
				8,683,000		
Total transfer(s) 1-4				€ 0	€ 0	