



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

3 October 2019
EMA/MB/447289/2019 Noted
Management Board meeting of 3 October 2019

Summary of transfers of appropriations in budget 2019

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency has carried out five transfers related to budget 2019 appropriations since the Board's June 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).

Temporary visiting address Spark building • Orlyplein 24 • 1043 DP Amsterdam • The Netherlands

For deliveries refer to www.ema.europa.eu/how-to-find-us

Send us a question via www.ema.europa.eu/contacts **Telephone** +31(0)88 781 6000

An agency of the European Union



Summary of transfers carried out in 2019 – transfers No. 4-8

Item	Description	Initial Appropriation C1	Current Appropriation C1	Transfer 27 (1) C1	Future Appropriation C1
REVENUE					
Title 2 European Union and EEA contributions					
Chapter 20 European Union and EEA contributions					
2000R	EU contribution	5,371,000	5,371,000	1,291,000	€ 6,662,000
2010R	OMP contribution	15,658,000	15,658,000	-1,291,000	€ 14,367,000
EXPENDITURE					
Title 1 Staff expenditure					
Chapter 11 Staff salaries & allowances					
1114	Basic salaries & allowances for contract agents	12,384,000	12,384,000	-1,346,000	€ 11,038,000
1181	Allowances on entering & leaving the service & on transfer	15,214,000	15,214,000	-3,000,000	€ 12,214,000
Chapter 13 Duty travel					
1300	Duty travel	1,000,000	1,000,000	150,000	€ 1,150,000
Chapter 14 Socio-medical infrastructure					
1420	Miscellaneous welfare expenditure	2,953,000	2,953,000	1,840,000	€ 4,793,000
1430	Social contact between staff	60,000	60,000	20,000	€ 80,000
Chapter 20 Infrastructure & operating expenditure					
1602	Administrative assistance from the European Union institutions	489,000	489,000	495,000	€ 984,000
1604	Contributions to European schools	3,900,000	3,900,000	-565,000	€ 3,335,000
Chapter 17 Receptions & events					
1700	Receptions & events	106,000	106,000	10,000	€ 116,000
Title 2 Infrastructure & operating expenditure					
Chapter 20 Infrastructure & operating expenditure					
2000	Rent	3,676,000	14,891,000	316,000	€ 15,207,000
2010	Insurances	222,000	625,000	116,000	€ 741,000
2030	Maintenance & cleaning	709,000	1,274,000	56,000	€ 1,330,000
2040	Fitting-out of premises	1,525,000	14,611,000	2,215,000	€ 16,826,000
Chapter 21 Corporate information & communication technology					
2110	Hardware & software	270,000	270,000	225,000	€ 495,000
2115	IT development related to corporate processes	2,050,000	2,050,000	-750,000	€ 1,300,000
Chapter 22 Movable property & associated costs					
2203	Technical equipment & installations	548,000	548,000	78,000	€ 626,000
2210	Furniture	0	0	20,000	€ 20,000
Chapter 23 Current administrative expenditure					
2320	Financial charges	60,000	60,000	84,000	€ 144,000
2330	Legal expenses & associated costs	2,589,000	3,339,000	1,100,000	€ 4,439,000
2359	Other operating expenditure	3,763,000	2,625,000	-1,142,000	€ 1,483,000
Chapter 24 Postage					
2400	Postal & delivery services	62,000	62,000	10,000	€ 72,000
Chapter 26 Restaurant & catering					
2600	Restaurant & catering	1,050,000	1,050,000	357,000	€ 1,407,000
Chapter 28 Business consultancy & audit services					
2800	Business consultancy & audit services	1,600,000	1,230,000	-289,000	€ 941,000
Title 3 Operational expenditure					
Chapter 30 Operational expenditure					
3000	Reimbursement of persons attending meetings	4,219,000	4,719,000	1,500,000	€ 6,219,000
3003	Other expenditure in relation to meetings	281,000	281,000	100,000	€ 381,000
3010	Evaluation of medicinal products	112,103,000	111,573,000	-1,600,000	€ 109,973,000
				-9,983,000	
				9,983,000	
Total transfer(s) 4-8					€ 0