



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

17 December 2020
EMA/MB/585327/2020 Noted
Management Board meeting of 16-17 December 2020

Summary of transfers of appropriations in budget 2020

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 October 2020 meeting.

Both 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).

Official address Domenico Scarlattilaan 6 • 1083 HS Amsterdam • The Netherlands

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Summary of transfers carried out in 2020 – transfers No. 7-8

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						
1100	Basic salaries	48,947,000	48,947,000	-800,000		€ 48,147,000
1101	Family allowances	7,086,000	6,986,000	-430,000		€ 6,556,000
1102	Expatriation & foreign residence allowances	8,128,000	8,128,000	200,000		€ 8,328,000
1115	Seconded national experts and visiting experts	3,880,000	3,880,000	2,000,000		€ 5,880,000
1116	Trainees	200,000	200,000	249,000		€ 449,000
1190	Weightings	10,480,000	8,185,000	-398,000		€ 7,787,000
1190	Weightings	10,480,000	7,961,000		-379,000	€ 7,582,000
Chapter 13 Duty travel						
1300	Duty travel	1,010,000	1,010,000	-182,000		€ 828,000
Chapter 14 Socio-medical infrastructure						
1420	Miscellaneous welfare expenditure	3,796,000	2,483,000	-1,039,000		€ 1,444,000
Chapter 16 External services						
1601	Interim services	3,510,000	2,310,000	700,000		€ 3,010,000
1602	Administrative assistance from the European Union institutions	912,000	912,000	-355,000		€ 557,000
1603	Professional services relating to staff management	0	0	55,000		€ 55,000
Title 2 Infrastructure & operating expenditure						
Chapter 20 Infrastructure & operating expenditure						
2000	Rent	8,669,000	13,669,000	1,630,000		€ 15,299,000
2040	Fitting-out of premises	33,741,000	29,929,000	-2,885,000		€ 27,044,000
2040	Fitting-out of premises	33,741,000	27,044,000		-1,419,000	€ 25,625,000
2050	Security & surveillance of buildings	2,187,000	2,078,000		-84,000	€ 1,994,000
2090	Utilities & other building charges	1,290,000	466,000	-35,000		€ 431,000
Chapter 21 Corporate information & communication technology						
2110	Hardware & software	408,000	3,925,000	391,000		€ 4,316,000
2114	Maintenance & support of applications	23,208,000	26,478,000	460,000		€ 26,938,000
2115	IT development related to corporate processes	2,500,000	1,700,000		-170,000	€ 1,530,000
Chapter 22 Movable property & associated costs						
2203	Technical equipment & installations	870,000	690,000		-14,000	€ 676,000
2210	Furniture	10,000	10,000	620,000		€ 630,000
Chapter 23 Current administrative expenditure						
2320	Current administrative expenditure	75,000	187,000	6,000		€ 193,000
2358	Legal expenses & associated costs	20,000	50,000	-5,000		€ 45,000
Chapter 24 Postage						
2400	Postal & delivery services	65,000	65,000	-17,000		€ 48,000
Chapter 25 Other meetings						
2501	Memberships with professional bodies & organisations	206,000	296,000	-20,000		€ 276,000
Chapter 26 Restaurant & catering						
2600	Restaurant & catering	1,549,000	1,673,000	175,000		€ 1,848,000
Chapter 27 Information & publishing						
2700	Information & communication services	1,500,000	1,500,000	-206,000		€ 1,294,000
Chapter 28 Business consultancy & audit services						
2800	Business consultancy & audit services	2,010,000	3,990,000		-226,000	€ 3,764,000
Title 3 Operational expenditure						
Chapter 30 Operational expenditure						
3000	Reimbursement of persons attending meetings	7,422,000	1,550,000	-220,000		€ 1,330,000
3003	Other expenditure in relation to meetings	383,000	123,000	-60,000		€ 63,000
3010	Evaluation of medicinal products	113,574,000	115,182,000	2,000,000		€ 117,182,000
3013	Evaluation of pharmacovigilance procedures	12,695,000	12,695,000	-498,000		€ 12,197,000
3020	Translation centre, Luxembourg	2,813,000	2,813,000	680,000		€ 3,493,000
3021	Other translations	1,428,000	1,428,000	156,000		€ 1,584,000
3030	Scientific studies & services	4,500,000	7,224,000	1,070,000		€ 8,294,000
Chapter 31 Expenditure on business related IT projects						
3105	Business IT development	11,872,000	22,172,000	-950,000		€ 21,222,000
				-8,100,000	-2,292,000	
				10,392,000	0	
Total transfer(s) 7-8				€ 2,292,000	-€ 2,292,000	