



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

17 September 2013
EMA/MB/537811/2013 Noted
Management Board meeting of 3 October 2013

Summary of transfer of appropriations in the budget 2013

Issues for consideration

The Agency carried out five transfers during the period from 1 January 2013 to 1 September 2013, in accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director or the Management Board respectively.

Transfer no. 2 was presented to the Board for adoption at the meeting on 13 June 2013 in accordance with Article 23(2) FR because some of the amounts proposed to be transferred exceeded the limit of 10%. All other transfers were within the scope and limit of Article 23(1) FR with the details of those involving transfers between titles within the 10% limit being shown in table 2 of the attached annex.

Additional background

Article 23(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 23(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 23(1).

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 23(2).



Annex

Table 1. Summary of transfers during 2013 - transfers no. 1 to 5

Item	Description	Appropriation pre-transfer	Transfers no. 1 - 5 Art. 23 (1 & 2) FR	Appropriation post-transfer
		EUR	EUR	EUR
EXPENDITURE				
Title 1 Staff in active employment				
Chapter 11 Staff in active employment				
1141	Annual travel cost from the place of employment	1,000,000	131,000	1,131,000
1190	Weightings	21,743,000	-2,541,000	19,202,000
1172	Miscellaneous insurances relating to staff activities	160,000	17,000	177,000
1184	Temporary daily subsistence allowances	170,000	-17,000	153,000
Chapter 15 Exchanges of civil servants & experts				
1520	Staff exchanges between EU institutions	1,815,000	277,000	2,092,000
Total title 1			-2,133,000	
Title 2 Buildings, equipment and miscellaneous operating expenditure				
Chapter 20 Investment in immovable property, renting of buildings & associated costs				
2000	Rent	10,374,000	-380,000	9,994,000
2020	Water, gas, electricity & heating	585,000	200,000	785,000
2080	Other expenditure preliminary to construction	3,999,000	5,433,000	9,432,000
2090	Other expenditure on buildings	4,992,000	-560,000	4,432,000
Chapter 21 Expenditure on corporate data processing				
2110	Purchases of new hardware for corporate processes	60,000	2,490,000	2,550,000
2111	Purchases of new software for corporate processes	60,000	-4,000	56,000
2112	Replacement of hard. & software for corporate processes	1,968,000	-1,330,000	638,000
2114	Maintenance & repair of hard. & software for corporate processes	5,850,000	2,849,000	8,699,000
2115	Analysis, programming & technical assistance for corporate processes	552,000	2,292,000	2,844,000
Chapter 22 Movable property & associated costs				
2203	Maintenance, use & repair of technical equipment	1,072,000	-230,000	842,000
2210	New purchase of furniture	6,000	500,000	506,000
2211	Replacement of furniture	2,750,000	-1,460,000	1,290,000
2232	Hire of vehicles	1,000	1,000	2,000
Chapter 23 Current administrative expenditure				
2300	Stationery & office supplies	297,000	-101,000	196,000
Total title 2			9,700,000	

Item	Description	Appropriation pre-transfer	Transfers no. 1 - 5 Art. 23 (1 & 2) FR	Appropriation post-transfer
		EUR	EUR	EUR
EXPENDITURE				
Title 3 Operating expenditure				
Chapter 31 Expenditure on operational data processing				
3100	Purchases of new hardware related to the lifecycle of medicinal products	30,000	-21,000	9,000
3101	Purchase of new software related to the lifecycle of medicinal products	90,000	-13,000	77,000
3102	Replacement of hardware and software related to the lifecycle of medicinal products	496,000	-496,000	0
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	2,873,000	-795,000	2,078,000
3105	Analysis, programming and technical assistance related to the lifecycle of medicinal products	2,041,000	2,372,000	4,413,000
3110	Purchases of new hardware for special programmes	60,000	-43,000	17,000
3112	Replacement of hardware and software for special programmes	993,000	-993,000	0
3114	Maintenance and repair of hardware and software for special programmes	6,046,000	-3,871,000	2,175,000
3115	Analysis, programming and technical assistance for special programmes	3,885,000	-3,707,000	178,000
Total title 3			-7,567,000	
Total transfers 1- 5			0	

Table 2. Details of transfers between titles within maximum limit of 10%

Item sender	Appropriation pre-transfer	Amount transferred	% of appropriation	Item receiver
	EUR	EUR	max.10%	
EXPENDITURE				
2114	10,553,000	854,000	8.1%	3105
Transfer 4		854,000		
1190	21,335,000	2,133,000	10.0%	2080
Transfer 5		2,133,000		
Total transfer between titles		2,987,000		