



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

16 March 2017
EMA/124297/2017 Noted
Management Board meeting of 16 March 2017

Summary of transfers of appropriations in budget 2016

Issues for consideration

In accordance with the Agency's Financial Regulation (FR) and as authorised by the Executive Director, the Agency carried out four transfers in budget 2016 between 29 November 2016 and 13 December 2016.

These transfers were within the scope and limit of Article 27(1) FR¹ and the details are summarised in table 1 in annex to this document.

Article 27(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 27(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 27(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 27(2).

¹ EMA/MB/789566/2013 of 15 January 2014; applicable from 01/01/2014



Annex

Table 1. Summary of transfers during 2016 - transfers no. 9-12

Item	Description	Initial Appropriation C1	Current Appropriation C1	Commitment 28/11/2016 C1	Transfer 27 (1) C1	Transfer between titles transfer out/ curr. Appr. 5=4:2	Future Appropriation C1
		1	2	3	4		6=2+4
EXPENDITURE							
Title 1 Staff in active employment							
Chapter 11 Staff in active employment							
1100	Basic salaries	€ 41,517,000	€ 41,108,000	40,858,000.00	-€250,000	n/a	€ 40,858,000
1101	Family allowances	€ 8,873,000	€ 8,434,000	8,434,000.00	-€260,000	n/a	€ 8,174,000
1114	Basic salaries & allowances for contract agents	€ 5,952,000	€ 5,952,000	5,952,000.00	€250,000	n/a	€ 6,202,000
1190	Weightings	€ 33,063,000	€ 25,185,000	24,058,288.01	-€1,000,000	-4.0%	€ 24,185,000
Chapter 18 Social security for staff							
1830	Insurance against sickness, accidents & occupational disease, unemployment	€ 11,314,000	€ 10,992,000	10,992,000.00	€260,000	n/a	€ 11,252,000
Title 2 Buildings, equipment and miscellaneous operating expenditure							
Chapter 20 Investment in immovable property, renting of buildings & associated costs							
2030	Maintenance & cleaning	€ 1,646,000	€ 1,646,000	1,287,310	-€130,000	-7.9%	€ 1,516,000
Chapter 21 Corporate data processing and telecommunication							
2110	Hardware & software for corporate processes	€ 683,000	€ 1,333,000	1,095,667	-€130,000	-9.8%	€ 1,203,000
2114	Maintenance & support of corporate applications	€ 17,340,000	€ 16,690,000	14,511,502	-€1,669,000	-10.0%	€ 15,021,000
Title 3 Operating expenditure							
Chapter 30 Operating expenditure							
3000	Reimbursement of persons attending meetings	€ 3,610,000	€ 2,775,000	2,658,200	-€530,300	n/a	€ 2,244,700
3002	Catering	€ 155,000	€ 155,000	115,017	-€39,900	n/a	€ 115,100
3003	Other expenditure in relation to meetings	€ 500,000	€ 500,000	375,326	-€120,000	n/a	€ 380,000
3010	Evaluation of medicinal products	€ 107,327,000	€ 103,757,000	98,353,433	€2,500,000	n/a	€ 106,257,000
3013	Evaluation of pharmacovigilance procedures	€ 11,815,000	€ 10,815,000	10,812,871.14	€430,000	n/a	€ 11,245,000
3020	Translation centre Luxembourg	€ 3,610,000	€ 2,775,000	2,658,200	-€336,800	n/a	€ 2,438,200
3021	Other translations	€ 1,660,000	€ 1,397,000	1,371,844	-€65,100	n/a	€ 1,331,900
3030	Studies & consultants	€ 7,388,000	€ 7,388,000	€ 7,377,557	-€1,087,700	n/a	€ 6,300,300
3031	Subscriptions to specialised research	€ 474,000	€ 474,000	278,678	-€186,200	n/a	€ 287,800
3040	Information & publications	€ 274,000	€ 274,000	202,962	-€120,000	n/a	€ 154,000
Chapter 31 Expenditure on business related IT projects							
3105	Business IT development	€ 10,477,000	€ 10,477,000	8,483,525	€2,485,000	n/a	€ 12,962,000
total transfer out					-5,925,000		
total transfer in					5,925,000		
Total transfers 9-12					€ 0		