



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

15 September 2011
EMA/MB/730141/2011

Summary of transfer of appropriations in the budget 2011

Management Board meeting 6 October 2011

Background note

Article 23(1) of the Agency's Financial Regulation 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.

Matters for consideration

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).

The details of transfers carried out between 13 May 2011 and 5 September 2011 are attached in annex.



Annex

Table 1. Financial Year 2011 (transfers no. 2 to 4)

Item	Description	Appropriation pre-transfer	Transfer 23 (1) no. 2, 3 & 4	Appropriation post-transfer
		EUR	EUR	EUR
1114	Contract agents	4,933,000	-195,000	4,738,000
1141	Annual travel cost from the place of employment	945,000	76,000	1,021,000
1175	Interim services	2,000,000	495,000	2,495,000
1520	Staff exchanges between EU institutions	2,414,000	-376,000	2,038,000
Subtotal Title 1			0	
2090	Other expenditure on buildings	5,465,000	-20,000	5,445,000
2110	Purchases of new hardware for corporate processes	84,000	35,000	119,000
2114	Maintenance & repair of hard. & software for corporate processes	4,132,000	491,000	4,623,000
2210	New purchase of furniture	12,000	20,000	32,000
2252	Subscriptions to newspapers & periodicals	428,000	15,000	443,000
2353	Departmental removals & associated handling	24,000	20,000	44,000
2354	Archiving of documents	364,000	-20,000	344,000
2501	Memberships to fora	133,000	-15,000	118,000
Subtotal Title 2			526,000	
3000	Reimbursement of persons attending meetings	8,250,000	-2,100	8,247,900
3001	Interpretation	21,000	2,100	23,100
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	2,437,000	182,000	2,619,000
3114	Maintenance and repair of hardware and software for special programmes	5,260,000	-708,000	4,552,000
Subtotal Title 3			-526,000	
Grand total transfers no. 2 to 4			0	