



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

7 June 2013
EMA/MB/273259/2013 Adopted
Management Board meeting of 13 June 2013

Transfer of appropriations to allow for implementation of simplified ICT budget structure

Issues for consideration

At its meeting on 21 March 2013 the Board noted to the revision of the EMA budget structure and remarks (EMA/MB/29440/2013).

The European Medicines Agency would like to implement the ICT elements of the new budget structures as early as 1 July 2013. In order to do this the consolidation of 18 into 4 budget lines is needed.

Technically this change requires transfers between ICT budget items from one title to another in accordance with Article 23 (2) of the Financial Regulation. In such cases 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. Beyond such limit for the Executive Director the Executive Director may propose to the Management Board transfers of appropriations from one title to another.



Transfer of appropriations 02-2013

THE MANAGEMENT BOARD,

Having regard to Council Regulation (EEC) No 726/2004 of 31 March 2004, and in particular Article 68(1) thereof,

Having regard to the Financial Regulation applying to the European Medicines Agency, and in particular Article 23(1) and (2) thereof,

Whereas the Executive Director shall implement the Agency's budget,

Whereas 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,

Whereas beyond the limit for the Executive Director to make transfers, the Executive Director may propose to the Management Board transfers of appropriations from one title to another. If not adopted in a plenary meeting the Management Board shall have three weeks in which to oppose transfers; after this time-limit they shall be deemed to be adopted,

Whereas a transfer is required for

- various ICT budget items allowing the ICT budget structure to be simplified in anticipation of changes adopted for budget 2014,

Whereas consideration is given to the requirement for appropriations in 2013,

HAS DECIDED:

Article 1

The following appropriations of the Agency's 2013 budget are transferred between titles:

Item	Description	Initial Appropriation	Current Appropriation	Commitment 07/06/2013	Transfer 23 (2)	Transfer out/ curr. Appropri.	Future Appropriation
		1	2	3	4	5=4-2	6=2+4
Title 2 Buildings, equipment and miscellaneous operating expenditure							
Chapter 21 Expenditure on corporate data processing							
2110	Purchases of new hardware for corporate processes	€ 60,000	€ 1,394,000	€ 1,254,560	€ 1,727,000	n/a	€ 3,121,000
2114	Maintenance & repair of hard. & software for corporate processes	€ 5,850,000	€ 6,080,000	€ 6,068,449	€ 4,690,000	n/a	€ 10,770,000
2115	Analysis, programming & technical assistance for corporate processes	€ 552,000	€ 552,000	€ 484,207	€ 2,004,000	n/a	€ 2,556,000
Total title 2					€ 8,421,000		

Item	Description	Initial Appropriation	Current Appropriation	Commitment 07/06/2013	Transfer 23 (2)	Transfer out/ curr. Appr.	Future Appropriation
		1	2	3	4	5=4+2	6=2+4
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	€ 30,000	€ 8,482	-€ 21,000	70%	€ 9,000
3101	Purchase of new software related to the lifecycle of medicinal products	€ 90,000	€ 90,000	€ 76,390	-€ 13,000	14%	€ 77,000
3102	Replacement of hardware and software related to the lifecycle of medicinal products	€ 496,000	€ 496,000	€ 0	-€ 496,000	100%	€ 0
3104	Maintenance and repair of hardware and software related to the lifecycle of medicinal products	€ 2,873,000	€ 2,873,000	€ 2,081,383	-€ 791,000	28%	€ 2,082,000
3110	Purchases of new hardware for special programmes	€ 60,000	€ 60,000	€ 16,865	-€ 43,000	72%	€ 17,000
3112	Replacement of hardware and software for special programmes	€ 993,000	€ 993,000	€ 0	-€ 993,000	100%	€ 0
3114	Maintenance and repair of hardware and software for special programmes	€ 6,046,000	€ 6,046,000	€ 2,188,105	-€ 3,871,000	64%	€ 2,175,000
3115	Analysis, programming and technical assistance for special programmes	€ 3,885,000	€ 2,371,000	€ 177,456	-€ 2,193,000	92%	€ 178,000
Total title 3					-€ 8,421,000		
Total transfer 2					€ 0		

Article 2

This decision shall take effect on the date when authorisation is given by electronic signature in the financial system.

London, 13 June 2013

Signature on file

Sir Kent Woods
Chairman of the Management Board