



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

5 October 2017
EMA/MB/573435/2017 Noted
Management Board meeting of 5 October 2017

Summary of transfers of appropriations in budget 2017

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 2017 - transfer no. 4

Item	Description	Fund source	Initial Appropriations	Current Appropriation	Transfer 4 27 (1)	Transfer between titles transfer out/ curr. Appopr.	Future Appropriation
			1	2	4	5 = 4 : 2	6 = 2 + 4
EXPENDITURE							
Title 1 Staff expenditure							
Chapter 11 Staff salaries & allowances							
1101	Family allowances	C1	€ 9,433,000	€ 9,433,000	-€340,000	-3.6%	€ 9,093,000
1500	Training	C1	€ 1,160,000	€ 1,160,000	-€45,000	-3.9%	€ 1,115,000
1601	Interim services	C1	€ 3,600,000	€ 3,600,000	€340,000	9.4%	€ 3,940,000
1700	Receptions & events	C1	€ 40,000	€ 40,000	€45,000	112.5%	€ 85,000
Title 2 Infrastructure & operating expenditure							
Chapter 20 Infrastructure & operating expenditure							
2114	Maintenance & support of applications	C1	€ 19,890,000	€ 19,890,000	-€300,000	-1.5%	€ 19,590,000
2115	IT development related to corporate processes	C1	p.m.	€ 0	€300,000	N/A	€ 300,000
					total transfer out	-685,000	
					total transfer in	685,000	
Total transfers 1-3					€ 0		