



EUROPEAN MEDICINES AGENCY
SCIENCE MEDICINES HEALTH

11 March 2021
EMA/MB/76157/2021 Noted
Management Board meeting of 11 March 2021

Summary of transfers of appropriations in budgets 2020 and 2021

Issues for consideration

As provided by the Agency's Financial Regulation (FR), and subject to authorisation by the Executive Director, the Agency has carried out six transfers related to budget 2020 appropriations, and two transfers related to budget 2021 appropriations, since the report presented at the Board's December 2020 meeting.

All transfers were within the scope and limit of Article 26(1) of FR. The details are summarised in table 1 annexed to this document.

Article 26(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 26(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 26(1). None of the transfers carried out exceeded the 10% inter-title limit.

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 26(2).

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Summary of transfers carried out in 2020 – transfers No. 9-14

EXPENDITURE						
Title 1 Staff expenditure						
Chapter 11 Staff salaries & allowances						
1100	Basic salaries	48,947,000	48,195,000	-448,000	n/a	€ 47,747,000
1101	Family allowances	7,086,000	6,556,000	10,000	n/a	€ 6,566,000
1102	Expatriation & foreign residence allowances	8,128,000	8,328,000	-120,000	n/a	€ 8,208,000
1103	Fixed allowances	53,000	53,000	-5,000	n/a	€ 48,000
1114	Basic salaries & allowances for contract agents	11,991,000	11,491,000	-280,000	n/a	€ 11,211,000
1130	Employer's social security contributions	12,005,000	12,455,000	232,000	n/a	€ 12,687,000
1140	Miscellaneous allowances & grants	72,000	72,000	-20,000	n/a	€ 52,000
1181	Allowances on entering & leaving the service & on transfer	1,170,000	2,370,000	80,000	n/a	€ 2,450,000
1190	Weightings	10,480,000	9,373,000	941,000	n/a	€ 10,314,000
Chapter 13 Duty travel						
1300	Duty travel	1,010,000	828,000	-609,000	n/a	€ 219,000
Chapter 14 Socio-medical infrastructure						
1410	Medical service	655,000	698,000	-69,000	n/a	€ 629,000
1420	Miscellaneous welfare expenditure	3,796,000	1,444,000	-161,000	n/a	€ 1,283,000
Chapter 15 Training						
1500	Training	800,000	800,000	-80,000	n/a	€ 720,000
Chapter 17 Receptions & events						
1700	Receptions & events	160,000	160,000	-82,000	n/a	€ 78,000
Title 2 Infrastructure & operating expenditure						
Chapter 20 Infrastructure & operating expenditure						
2000	Rent	8,669,000	15,299,000	-1,874,000	n/a	€ 13,425,000
2030	Maintenance & cleaning	2,844,000	1,944,000	-194,000	n/a	€ 1,750,000
2040	Fitting-out of premises	33,741,000	25,625,000	-715,000	n/a	€ 24,910,000
2050	Security & surveillance of buildings	2,187,000	1,994,000	-38,000	n/a	€ 1,956,000
Chapter 21 Corporate information & communication technology						
2110	Hardware & software	1,715,000	4,316,000	-373,000	n/a	€ 3,943,000
2114	Maintenance & support of applications	23,208,000	26,938,000	350,000	n/a	€ 27,288,000
2115	IT development related to corporate processes	2,500,000	1,530,000	-133,000	n/a	€ 1,397,000
Chapter 22 Movable property & associated costs						
2203	Technical equipment & installations	870,000	676,000	-67,000	n/a	€ 609,000
2210	Furniture	10,000	630,000	-8,000	n/a	€ 622,000
Chapter 23 Current administrative expenditure						
2320	Current administrative expenditure	75,000	193,000	8,000	n/a	€ 201,000
2330	Legal expenses & associated costs	230,000	207,000	-20,000	n/a	€ 187,000
2359	Other operating expenditure	523,000	699,000	-69,000	n/a	€ 630,000
2600	Restaurant & catering	1,549,000	1,878,000	-35,000	n/a	€ 1,843,000
Chapter 27 Information & publishing						
2700	Information & communication services	1,500,000	1,294,000	-20,000	n/a	€ 1,274,000
Chapter 28 Business consultancy & audit services						
2800	Business consultancy & audit services	2,010,000	3,764,000	-63,000	n/a	€ 3,701,000
Title 3 Operational expenditure						
Chapter 30 Operational expenditure						
3000	Reimbursement of persons attending meetings	7,422,000	1,330,000	-9,000	n/a	€ 1,321,000
3003	Other expenditure in relation to meetings	383,000	63,000	-30,000	n/a	€ 33,000
3010	Evaluation of medicinal products	113,574,000	117,182,000	4,500,000	n/a	€ 121,682,000
3013	Evaluation of pharmacovigilance procedures	12,695,000	12,197,000	130,000	n/a	€ 12,327,000
3030	Scientific studies & services	4,500,000	8,294,000	-368,000	n/a	€ 7,926,000
Chapter 31 Expenditure on business related IT projects						
3105	Business IT development	11,872,000	21,222,000	-361,000	n/a	€ 20,861,000
				-6,251,000	0	
				6,251,000	0	
Total transfer(s)				€ 0	€ 0	

Summary of transfers carried out in 2021 – transfer2 No. 1-2

Item	Description	Initial Appropriation	Current Appropriation	Transfer 26 (1)	Transfer 26 (2)	Future Appropriation
		C1	C1	C1	C2	C1
EXPENDITURE						
Title 1 Staff expenditure						
Chapter 14 Socio-medical infrastructure						
1420	Miscellaneous welfare expenditure	1,974,000	1,974,000	-377,000	n/a	€ 1,597,000
Chapter 16 External services						
1601	Interim services	6,703,000	6,703,000	-15,000	n/a	€ 6,688,000
1603	Professional services relating to staff management	0	0	15,000	n/a	€ 15,000
1604	Contributions to European schools	3,923,000	3,923,000	377,000	n/a	€ 4,300,000
				-392,000	0	
				392,000	0	
Total transfer(s) 1				€ 0	€ 0	