

Transfers within the budget since last notification

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 30 August 2021) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

a) 7 July 2021: Transfer within REACH Title 1 – Staff expenditure

As the budget lines for staff expenditure are provisional by nature and the initial budget needs are established based on the Establishment Plan, there is an inherent uncertainty in this planning (for example, related to the grades of entry-into-service, turnover and family allowances of newcomers). To date, there has been higher than anticipated recruitment-related expenditure and, in parallel, there are funds available on the Installation, resettlement and removal allowances budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 305 - REACH									
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	A-1201	Install. resettl. removal and daily allow	480 000.00	0.00	80 000.00	-33 000.00	-33 000.00	6.88%	47 000.00
2	A-1200	Recruitment expenses	150 560.00	0.00	3 376.76	33 000.00	33 000.00	21.92%	36 376.76
	Sum		630 560.00		83 376.76	0.00			83 376.76

b) 14 July 2021: Transfer within Biocides Title 1 – Staff expenditure

As the budget lines for staff expenditure are provisional by nature and the initial budget needs are established based on the Establishment Plan, there is an inherent uncertainty in this planning (for example, related to the grades of entry-into-service, turnover and family allowances of newcomers). To date, there has been a higher than anticipated need for external contractors (interims) and, therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 306 - BIOCIDES									
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	A-1116	Constitution or maintenance of pension rights	200 000.00	0.00	100 000.00	-20 000.00	-20 000.00	10.00%	80 000.00
2	A-1602	Interim services	50 000.00	19 000.00	0.00	20 000.00	39 000.00	78.00%	20 000.00
	Sum		250 000.00		100 000.00	0.00			100 000.00