

20.3.2014 (MB/02/2014 Annex I FINAL)

European Chemicals Agency - ECHA

1 Overview

- Creation / modification (legal base)

Decision	Date	Mission / Tasks / Functions
<p>Regulation (EC) No. 1907/2006 of 18 December 2006, concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH), establishing a European Chemicals Agency</p> <p>Regulation (EC) No. 1272/2008 of 16 December 2008 on classification, labelling and packaging of substances and mixtures</p>	<p>18/12/2006</p> <p>16/12/2008</p>	<p>-Manage and carry out technical, scientific and administrative aspects of REACH and CLP Regulations</p> <p>-These REACH and CLP processes are designed to ensure a high level of protection of human health and the environment, including the promotion of alternative methods for assessment of hazards of substances, as well as the free circulation of substances on the internal market while enhancing competitiveness and innovation</p> <p>-Provide the Member States and the institutions of the European Union with the best possible scientific and technical advice on questions relating to chemicals which fall under REACH or CLP</p> <p>-Manage IT based guidance documents, tools and data bases</p> <p>-Support national helpdesk and run a helpdesk for registrants</p> <p>-Make information on chemicals publicly accessible</p>
<p>Regulation (EU) No 528/2012 of the European Parliament and the Council of 22 May 2012 concerning the making available on the market and use of biocidal products</p>	<p>22/05/2012</p>	<ul style="list-style-type: none"> - Manage and carry out technical, scientific, and administrative aspects of the Biocidal Products Regulation - The purpose of the Biocides Regulation is to improve the functioning of the internal market through the harmonisation of the rules on the placing on the market and use of biocidal products, whilst ensuring a high level of protection of both human and animal health and the environment. The provisions of the Regulation are underpinned by the precautionary principle, the aim of which is to safeguard the health of humans, animals and the environment. - Establish and maintain the Register for Biocidal Products - Coordinate and manage the processing and evaluation of the applications covered by the Regulation (including active substance approval, Union authorisation, data sharing, technical equivalence, alternative suppliers) - Provide guidance, support national helpdesks and assist and advise application (through the ECHA Helpdesk)

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		- Make information on biocides publicly accessible.
Regulation of the European Parliament and of the Council of 4 July 2012 concerning the export and import of hazardous chemicals	04/07/2012	<p>Manage and carry out technical, scientific, and administrative aspects related to export and import of dangerous chemicals under the PIC Regulation</p> <p>The objectives of the PIC Regulation are to implement the Rotterdam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade, and to promote shared responsibility and cooperative efforts in the international movement of hazardous chemicals in order to protect human health and the environment from potential harm. Through its provisions it contributes to the environmentally sound use of hazardous chemicals.</p> <p>Manage the tasks related to and the cooperation with Member States on export notifications and explicit import consents</p> <p>Manage guidance documents and IT tools</p> <p>Make information publicly available</p>
Remark		<p>The Agency, established on 1 June 2007, will manage the registration, evaluation, authorisation and restriction processes for chemical substances as well the classification and labelling of substances and mixtures to ensure consistency across the European Union. These REACH processes are designed to provide additional information on chemicals, to ensure their safe use, and to ensure competitiveness of the European industry.</p> <p>In its decision-making the Agency will take the best available scientific and technical data and socio-economic information into account. It will also provide information on chemicals and technical and scientific advice.</p> <p>Under the Biocidal Products Regulation, adopted in 2012, ECHA is responsible for specific tasks with regard to applications for active substance approval and Union authorisation and other related tasks such as data sharing inquiries. The Biocidal products Committee has been established within the Agency to provide opinions to the Commission on scientific and technical matters relating to applications under the Regulation.</p> <p>The recast PIC Regulation, adopted in 2012, further adds to the remit of the Agency, and complements it with scientific, technical, and</p>

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		administrative tasks related to export and import of dangerous chemicals.
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Seat Helsinki, Finland

Budget line 02 03 03 (REACH)

07 03 60 (Biocides)

07 03 70 (PIC)

- Human Resources REACH & CLP

Human Resources	2013		2014	2015
	Authorised under the EU Budget	Actually filled as of 31/12/2013*	Authorised under the EU Budget	Draft Budget request
Establishment plan posts: AD	314	308	313	313
Establishment plan posts: AST	137	128	128	124
Total Establishment plan posts	451	436	441	437
Contract Agents	94	85	98	98
Seconded National Experts	13	9	13	13
Total staff	558	530	552	548

*6 TAs, 10 CAs and 2 SNEs under recruitment

- Human Resources Biocides

Human Resources	2013		2014	2015
	Authorised under the EU Budget	Actually filled as of 31/12/2013*	Authorised under the EU Budget	Draft Budget request
Establishment plan posts: AD	38	33	39	39
Establishment plan posts: AST	9	9	9	9
Total Establishment plan posts	47	42	48	48
Contract Agents	10	9	14	14
Seconded National Experts	2	1	2	2
Total staff	59	52	64	64

*9 TAs and 1 SNE under recruitment

- Human Resources PIC

Human Resources	2013		2014	2015
	Authorised under the EU Budget	Actually filled as of 31/12/2013	Authorised under the EU Budget	Draft Budget request
Establishment plan posts: AD	1	1	1	1
Establishment plan posts: AST	4	4	5	5
Total Establishment plan posts	5	5	6	6
Contract Agents	1	1	1	1
Seconded National Experts	-	-	-	-
Total staff	6	6	7	7

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• Financial Resources REACH & CPL

Revenues	2014*	2015**
	Revenues estimated by the agency	Budget Forecast
EU contribution	p.m.	10 042 730
Other Revenue	184 540 270	92 167 270
Total revenues	184 540 270	102 210 000

* The revenue intended to finance the Agency's needs in 2014 amounts to 107 890 000 and the difference is the balancing reserve resulting from the yearly outturn

** The reserve will be exhausted during 2015 and an EU balancing contribution will be needed.

Expenditure	2014*		2015	
	Commitment appropriations	Payment appropriations	Commitment appropriations	Payment appropriations
Title 1	67 889 800	67 889 800	60 570 000	60 570 000
Title 2	14 179 800	14 179 800	14 670 000	14 670 000
Title 3	26 131 675	25 820 400	27 400 000	26 970 000
Title 9	76 650 270**	76 650 270**	p.m.	p.m.
Total expenditure	184 850 745	184 540 270	102 640 000	102 210 000

*The actual expenditure is CA 108,201,275 and PA 107,890,000. Title 9 demonstrates the balancing reserve resulting from the yearly outturn

** Corresponds to the adopted budget 2014; will be adjusted with the outturn of 2013 and the liquidation of the bonds.

• Financial Resources Biocides

Revenues	2014	2015
	Revenues estimated by the agency	Budget Forecast
EU contribution	5 192 194	5 964 000
Other Revenue	4 200 000	4 529 000
Total revenues	9 392 194	10 493 000

Expenditure	2014		2015	
	Commitment appropriations	Payment appropriations	Commitment appropriations	Payment appropriations
Title 1	6 433 419	6 433 419	6 957 000	6 957 000
Title 2	1 248 890	1 248 890	1 590 000	1 590 000
Title 4	1 709 885	1 709 885	1 946 000	1 946 000
Total expenditure	9 392 194	9 392 194	10 493 000	10 493 000

• Financial Resources PIC

Revenues	2014	2015
	Revenues estimated by the agency	Budget Forecast
EU contribution	1 297 224	1 222 000
Other Revenue	p.m.	p.m.
Total revenues	1 297 224	1 222 000

Expenditure	2014		2015	
	Commitment appropriations	Payment appropriations	Commitment appropriations	Payment appropriations
Title 1	581 640	581 640	638 000	638 000

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Expenditure	2014		2015	
	Commitment appropriations	Payment appropriations	Commitment appropriations	Payment appropriations
Title 2	178 485	178 485	150 000	150 000
Title 5	537 099	537 099	434 000	434 000
Total expenditure	1 297 224	1 297 224	1 222 000	1 222 000

2 Human resources

2.1. Establishment plan posts

2.1.1 Establishment plan posts REACH / CLP

Function group and grade	2013				2014		2015			
	Authorised under the EU Budget		Filled as of 31/12/2013 (*)		Authorised under the EU Budget		Request of the Agency		Draft Budget Request	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16		-		-		-		-		-
AD 15		1		1		1		1		1
AD 14		1		1		3		4		4
AD 13		11		6		13		15		15
AD 12		22		15		23		25		25
AD 11		27		17		28		29		29
AD 10		30		26		28		31		31
AD 9		47		41		45		48		48
AD 8		52		38		50		49		49
AD 7		46		55		42		48		48
AD 6		70		55		69		53		53
AD 5		7		53		11		10		10
AD total		314		308		313		313		313
AST 11		-		-		-		-		-
AST 10		1		-		1		1		1
AST 9		6		2		7		7		7
AST 8		6		1		9		9		9
AST 7		15		6		13		13		13
AST 6		21		10		16		16		16
AST 5		31		17		25		29		29
AST 4		33		23		22		16		16
AST 3		9		40		17		18		18
AST 2		14		14		13		10		10
AST 1		1		15		5		5		5
AST total		137		128		128		124		124
AST/SC 6										
AST/SC 5										
AST/SC 4										
AST/SC 3										
AST/SC 2										
AST/SC 1										
AST/SC total		0		0		0		0		0

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Function group and grade	2013				2014		2015			
	Authorised under the EU Budget		Filled as of 31/12/2013 (*)		Authorised under the EU Budget		Request of the Agency		Draft Budget Request	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
GRAND TOTAL	451		436		441		437		437	

*6 TAs under recruitment

2.1.2 Establishment plan posts BIOCIDES

Function group and grade	2013				2014		2015			
	Authorised under the EU Budget		Filled as of 31/12/2013 (*)		Authorised under the EU Budget		Request of the Agency		Draft Budget Request	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16										
AD 15										
AD 14										
AD 13		1				1		1		1
AD 12		2		1		2		2		2
AD 11		3		2		3		3		3
AD 10		4				4		4		4
AD 9		7		5		7		7		7
AD 8		12		4		12		12		12
AD 7		5		3		6		6		6
AD 6		4		10		4		4		4
AD 5				8						
AD total		38		33		39		39		39
AST 11										
AST 10										
AST 9										
AST 8										
AST 7		1				1		1		1
AST 6										
AST 5		2		1		2		3		3
AST 4		3		3		3		2		2
AST 3		3		4		3		3		3
AST 2				1						
AST 1										
AST total		9		9		9		9		9
AST/SC 6										
AST/SC 5										
AST/SC 4										
AST/SC 3										
AST/SC 2										
AST/SC 1										
AST/SC total		0		0		0		0		0
GRAND TOTAL		47		42		48		48		48

*9 TAs under recruitment

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2.1.3 Establishment plan posts PIC

Function group and grade	2013				2014		2015			
	Authorised under the EU Budget		Filled as of 31/12/2013 (*)		Authorised under the EU Budget		Request of the Agency		Draft Budget Request	
	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent Posts	Temporary Posts	Permanent posts	Temporary Posts	Permanent posts	Temporary Posts
AD 16										
AD 15										
AD 14										
AD 13										
AD 12										
AD 11										
AD 10										
AD 9										
AD 8		1		1		1		1		1
AD 7										
AD 6										
AD 5										
AD total		1		1		1		1		1
AST 11										
AST 10										
AST 9										
AST 8										
AST 7		2				2		2		2
AST 6										
AST 5				1						
AST 4				1						
AST 3		2		2		3		3		3
AST 2										
AST 1										
AST total		4		4		5		5		5
AST/SC 6										
AST/SC 5										
AST/SC 4										
AST/SC 3										
AST/SC 2										
AST/SC 1										
AST/SC total		0		0		0		0		0
GRAND TOTAL		5		5		6		6		6

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2.2. External personnel (REACH / CLP / BIOCIDES / PIC)

2.2.1 External personnel REACH / CLP

Contract Agents	Authorised 2013	Recruited as of 31/12/2013*	2014 estimate (*)	Draft Budget 2015 estimate (*)
Function Group IV	23	17	19	18
Function Group III	48	52	59	62
Function Group II	20	13	17	15
Function Group I	3	3	3	3
Total	94	85	98	98

*10 CAs under recruitment

Seconded National Experts	Authorised 2013	Recruited as of 31/12/2013	2014 estimate (*)	Draft Budget 2015 estimate (*)
Total	13	9	13	13

*2 SNEs under recruitment

(*) Estimate on the basis of average costs

2.2.2 External personnel BIOCIDES

Contract Agents	Authorised 2013	Recruited as of 31/12/2013*	2014 estimate (*)	Draft Budget 2015 estimate (*)
Function Group IV	7	3	7	7
Function Group III		4	4	4
Function Group II	3	2	3	3
Function Group I				
Total	10	9	14	14

Seconded National Experts	Authorised 2013	Recruited as of 31/12/2013*	2014 estimate (*)	Draft Budget 2015 estimate (*)
Total	2	1	2	2

*1 SNE under recruitment

(*) Estimate on the basis of average costs

2.2.3 External personnel PIC

Contract Agents	Authorised 2013	Recruited as of 31/12/2013	2014 estimate (*)	Draft Budget 2015 estimate (*)
Function Group IV	1		1	1
Function Group III				
Function Group II		1		
Function Group I				
Total	1	1	1	1

Seconded National Experts	Authorised 2013	Recruited as of 31/12/2013	2014 estimate (*)	Draft Budget 2015 estimate (*)
Total	-	-	-	-

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(*) Estimate on the basis of average costs

3 Financial Resources

3.1. Revenues REACH / CLP

REVENUES	2013	2014	2015		VAR 2015/ 2014
	Executed Budget	Revenues estimated by the agency	As requested by the agency	Budget Forecast	
1 REVENUE FROM FEES AND CHARGES	85 800 139.37	20 070 200	15 267 000		-23,93%
199 Reserve	171 892 359.80	162 720 070	76 650 270		-52,89%
2. EU CONTRIBUTION		p.m.	10 042 730		N/A
- Of which assigned revenues deriving from previous years' surpluses					
3 THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)					
- Of which EFTA					
- Of which Candidate Countries					
4 OTHER CONTRIBUTIONS					
5 ADMINISTRATIVE OPERATIONS	3 279 613.63	1 750 000	250 000		-85,71%
- Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)					
6 CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	103 524.00				
7 CORRECTION OF BUDGETARY IMBALANCES					
9 ADMINISTRATIVE OPERATIONS					
TOTAL REVENUES	261 075 636.80	184 540 270	102 210 000		-44,61%

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3.2. Expenditure REACH / CLP

EXPENDITURE	Commitment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/ 2014
			Agency request	Budget Forecast	
Title 1 Staff Expenditure	65 036 599.65	67 889 800	60 570 000		-10,78%
11 Salaries & allowances	61 249 748.67	61 299 600	54 920 000		-10,41%
- of which establishment plan posts					
- of which external personnel					
12 Expenditure relating to Staff recruitment	594 417.34	972 000	400 000		-58,85%
13 Mission expenses	43 145.19	45 200	45 000		-0,44%
14 Socio-medical infrastructure	521 980.56	2 109 000	1 960 000		-7,06%
15 Training	1 173 935.87	1 563 000	1 380 000		-11,71%
16 External Services	1 449 347.79	1 868 000	1 835 000		-1,77%
17 Receptions and events	4 024.23	33 000	30 000		-9,09%
Title 2 Infrastructure and operating expenditure	12 916 058.43	14 179 800	14 670 000		3,46%
20 Rental of buildings and associated costs	7 171 550.19	7 652 000	8 850 000		15,66%
21 Information and communication technology	5 048 256.73	5 869 600	5 000 000		-14,82%
22 Movable property and associated costs	334 245.18	355 200	365 000		2,76%
23 Current administrative expenditure	357 036.22	294 000	450 000		53,06%
24 Postage / Telecommunications		0	0		0,00%
25 Meeting expenses	4 970.11	9 000	5 000		-44,44%
26 Running costs in connection with operational activities					
27 Information and publishing					
28 Studies					
Title 3 Operational expenditure	19 252 446.52	26 131 675	27 400 000		4,85%
3003 Registration, datasharing and dissemination	1 087 024.63	835 960	785 000		-6,10%
3004 Evaluation	1 950 153.75	2 816 140	2 810 000		-0,22%
3005 Authorisations and restrictions	464 096.34	917 300	1 000 000		9,02%

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EXPENDITURE	Commitment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/ 2014
			Agency request	Budget Forecast	
3006 Classification and labelling	35 375.32	96 000	100 000		4,17%
3007 Advice and assistance through guidance and helpdesk	159 490.88	240 885	470 000		95,11%
3008 Scientific IT tools	9 357 006.04	12 838 915	12 730 000		-0,85%
3009 Scientific and technical advice to EU institutions	98 801.28	401 450	500 000		24,55%
3011 Committees and Forum	1 235 212.25	1 567 815	2 100 000		33,94%
3012 Board of appeal	52 981.08	115 500	150 000		29,87%
3013 Communications including translations	2 902 492.26	3 225 500	3 580 000		10,99%
3014 International cooperation	1 267 303.22	p.m.	p.m.		N/A
3022 Management Board and management of the Agency	421 509.33	1 876 905	1 400 000		-25,41%
3030 Missions	159 490.88	488 030	475 000		-2,67%
3031 External training		p.m.	p.m.		N/A
3111 Committees and Forum (multiannual)	113 100.14	211 200	300 000		42,05%
3801 Cooperation with international organisations	107 900.00	500 075	1 000 000		99,97%
3901 IPA programme 2009/214-524		p.m.	p.m.		N/A
3902 IPA programme 2012/291-934*	155 462.90	p.m.	p.m.		N/A
Title 9 Reserve	162 712 069.80	76 650 270	0		-100%
TOTAL EXPENDITURE before the reserve	97 205 104.60	108 201 275	102 640 000		-5,14%
TOTAL EXPENDITURE with the reserve	260 072 637.30	184 851 545	102 640 000		-44,47%

* Includes the R0 funds in all Titles

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EXPENDITURE	Payment appropriations				VAR 2015/ 2014
	Executed Budget 2013	Budget 2014	Draft Budget 2015		
			Agency request	Budget Forecast	
Title 1 Staff Expenditure	64 494 023.79	67 889 800	60 570 000		-10,78%
11 Salaries & allowances	61 202 039.62	61 299 600	54 920 000		-10,41%
- of which establishment plan posts					
- of which external personnel					
12 Expenditure relating to Staff recruitment	550 214.16	972 000	400 000		-58,85%
13 Mission expenses	43 145.19	45 200	45 000		-0,44%
14 Socio-medical infrastructure	357 085.16	2 109 000	1 960 000		-7,06%
15 Training	995 449.87	1 563 000	1 380 000		-11,71%
16 External Services	1 343 140.05	1 868 000	1 835 000		-1,77%
17 Receptions and events	2 949.74	33 000	30 000		-9,09%
Title 2 Infrastructure and operating expenditure	11 048 352.59	14 179 800	14 670 000		3,46%
20 Rental of buildings and associated costs	6 965 600.03	7 652 000	8 850 000		15,66%
21 Information and communication technology	3 552 590.79	5 869 600	5 000 000		-14,82%
22 Movable property and associated costs	229 731.09	355 200	365 000		2,76%
23 Current administrative expenditure	295 535.25	294 000	450 000		53,06%
24 Postage / Telecommunications		0	0		0,00%
25 Meeting expenses	4 895.43	9 000	5 000		-44,44%
26 Running costs in connection with operational activities					
27 Information and publishing					
28 Studies					
Title 3 Operational expenditure	11 748 728.07	25 820 400	26 970 000		4,45%
3003 Registration, datasharing and dissemination	788 072.31	835 960	785 000		-6,10%
3004 Evaluation	252 602.25	2 816 140	2 810 000		-0,22%
3005 Authorisations and restrictions	191 792.34	917 300	1 000 000		9,02%

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EXPENDITURE	Payment appropriations				VAR 2015/ 2014
	Executed Budget 2013	Budget 2014	Draft Budget 2015		
			Agency request	Budget Forecast	
3006 Classification and labelling	25 664.32	96 000	100 000		4,17%
3007 Advice and assistance through guidance and helpdesk	159 490.88	240 885	470 000		95,11%
3008 Scientific IT tools	5 706 148.81	12 838 915	12 730 000		-0,85%
3009 Scientific and technical advice to EU institutions	84 906.28	401 450	500 000		24,55%
3011 Committees and Forum	894 925.07	1 567 815	2 100 000		33,94%
3012 Board of appeal	24 430.44	115 500	150 000		29,87%
3013 Communications including translations	1 972 239.55	3 225 500	3 580 000		10,99%
3014 International cooperation	813 012.36	p.m.	p.m.		N/A
3022 Management Board and management of the Agency	362 226.27	1 876 905	1 400 000		-25,41%
3030 Missions	25 664.32	488 030	475 000		-2,67%
3031 External training		p.m.	p.m.		N/A
3111 Committees and Forum (multiannual)	0.00	p.m.	115 000		N/A
3801 Cooperation with international organisations	473 217.19	400 000	755 000		88,75%
3901 IPA programme 2009/214-524		p.m.	p.m.		N/A
3902 IPA programme 2012/291-934*	126 842.69	p.m.	p.m.		N/A
Title 9 Reserve	162 712 069.80	76 650 270	0		-100%
TOTAL EXPENDITURE before the reserve	87 291 104.45	107 890 000	102 210 000		-5,26%
TOTAL EXPENDITURE with the reserve	250 130 016.94**	184 540 270	102 210 000		-44,61%

* Includes the R0 funds in all Titles

** Does not equal the Revenue due to the pending Outturn.

3.3. Budget outturn

First estimate of the 2013 surplus that should be reimbursed to the EU budget (as general revenue): EUR see section 6

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3.1. Revenues Biocides

REVENUES	2013	2014	2015		VAR 2015/ 2014
	Executed Budget	Revenues estimated by the agency	As requested by the agency	Budget Forecast	
1 REVENUE FROM FEES AND CHARGES	313 000.00	4 200 000	4 529 000		7,83%
199 Reserve					
2. EU CONTRIBUTION	6 070 500.00	5 064 194	5 789 000		14,31%
- Of which assigned revenues deriving from previous years' surpluses		40 941.59	0		N/A
3 THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)		128 000	175 000		36,72%
- Of which EFTA		128 000	175 000		36,72%
- Of which Candidate Countries					
4 OTHER CONTRIBUTIONS	177 057.00				
5 ADMINISTRATIVE OPERATIONS	3 490.71				
- Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)					
6 CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS	920 900.00				
7 CORRECTION OF BUDGETARY IMBALANCES					
9 ADMINISTRATIVE OPERATIONS					
TOTAL REVENUES	7 484 947.71	9 392 194	10 493 000	0	11,72%

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3.2. Expenditure Biocides

EXPENDITURE	Commitment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/ 2014
			Agency request	Budget Forecast	
Title 1 Staff Expenditure	3 871 558.73	6 433 419	6 957 000		8,14%
11 Salaries & allowances	3 069 269.63	5 088 380	5 989 100		17,70%
- of which establishment plan posts					
- of which external personnel					
12 Expenditure relating to Staff recruitment	168 531.00	267 075	49 900		-81,32%
13 Mission expenses	752.84	4 200	2 000		-52,38%
14 Socio-medical infrastructure	20 723.13	213 974	198 000		-7,47%
15 Training	39 061.96	145 240	146 000		0,52%
16 External Services	573 100.21	712 750	571 000		-19,89%
17 Receptions and events	119.96	1 800	1 000		-44,44%
Title 2 Infrastructure and operating expenditure	690 449.94	1 248 890	1 590 000		27,31%
20 Rental of buildings and associated costs	385 215.06	647 540	960 000		48,25%
21 Information and communication technology	273 562.79	545 975	542 000		-0,73%
22 Movable property and associated costs	18 301.79	33 050	39 000		18,00%
23 Current administrative expenditure	13 370.30	21 485	48 000		123,41%
24 Postage / Telecommunications		0	0		0,00%
25 Meeting expenses		840	1 000		19,05%
26 Running costs in connection with operational activities					
27 Information and publishing					
28 Studies					
Title 4 Operational expenditure	2 534 242.25	1 709 885	1 946 000		13,81%
4000 Substances, products and technical equivalence		p.m.	23 000		N/A
4001 Refunds pursuant to Article 13 of the Regulation (EU) 564/2013		p.m.	p.m.		N/A
4003 Submissions, datasharing and dissemination	0.00	p.m.	p.m.		N/A

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EXPENDITURE	Commitment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/ 2014
			Agency request	Budget Forecast	
4007 Advice and assistance through guidance and helpdesk	30 760.52	93 690	85 000		-9,28%
4008 Scientific IT tools	2 022 389.89	369 740	496 000		34,15%
4009 Scientific and technical advice to EU institutions and bodies	15 062.24	70 000	20 000		-71,43%
4011 Biocidal products Committee and Rapporteurs	136 964.15	560 735	641 000		14,31%
4012 Board of Appeal	3 403.32	15 000	20 000		33,33%
4013 Communications including Translations	211 444.57	351 935	350 000		-0,55%
4022 Management Board and management of the Agency	49 254.03	144 885	161 000		11,12%
4030 Missions	64 963.53	103 900	80 000		-23,00%
4031 External training	0.00	p.m.	20 000		N/A
4801 Cooperation with international organisations for IT programs	0.00	p.m.	50 000		N/A
4900 Earmarked operations	0.00	p.m.	p.m.		N/A
TOTAL EXPENDITURE	7 096 250.92	9 392 194	10 493 000		11,72%

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EXPENDITURE	Payment appropriations				VAR 2015/ 2014
	Executed Budget 2013	Budget 2014	Draft Budget 2015		
			Agency request	Budget Forecast	
Title 1 Staff Expenditure	3 668 717.14	6 433 419	6 957 000		8,14%
11 Salaries & allowances	3 057 792.68	5 088 380	5 989 100		17,70%
- of which establishment plan posts					
- of which external personnel					
12 Expenditure relating to Staff recruitment	147 867.72	267 075	49 900		-81,32%
13 Mission expenses	752.84	4 200	2 000		-52,38%
14 Socio-medical infrastructure	15 471.87	213 974	198 000		-7,47%
15 Training	31 725.21	145 240	146 000		0,52%
16 External Services	415 033.38	712 750	571 000		-19,89%
17 Receptions and events	73.44	1 800	1 000		-44,44%
Title 2 Infrastructure and operating expenditure	611 991.22	1 248 890	1 590 000		27,31%
20 Rental of buildings and associated costs	368 595.74	647 540	960 000		48,25%
21 Information and communication technology	219 558.81	545 975	542 000		-0,73%
22 Movable property and associated costs	12 343.04	33 050	39 000		18,00%
23 Current administrative expenditure	11 493.63	21 485	48 000		123,41%
24 Postage / Telecommunications		0	0		0,00%
25 Meeting expenses		840	1 000		19,05%
26 Running costs in connection with operational activities					
27 Information and publishing					
28 Studies					
Title 4 Operational expenditure	739 880.69	1 709 885	1 946 000		13,81%
4000 Substances, products and technical equivalence	0.00	p.m.	23 000		N/A
4001 Refunds pursuant to Article 13 of the Regulation (EU) 564/2013	0.00	p.m.	p.m.		N/A
4003 Submissions, datasharing and dissemination	0.00	p.m.	p.m.		N/A

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EXPENDITURE	Payment appropriations				VAR 2015/ 2014
	Executed Budget 2013	Budget 2014	Draft Budget 2015		
			Agency request	Budget Forecast	
4007 Advice and assistance through guidance and helpdesk	30 760.52	93 690	85 000		-9,28%
4008 Scientific IT tools	391 566.98	369 740	496 000		34,15%
4009 Scientific and technical advice to EU institutions and bodies	12 137.24	70 000	20 000		-71,43%
4011 Biocidal products Committee and Rapporteurs	88 690.95	560 735	641 000		14,31%
4012 Board of Appeal	3 403.32	15 000	20 000		33,33%
4013 Communications including Translations	119 250.95	351 935	350 000		-0,55%
4022 Management Board and management of the Agency	38 430.25	144 885	161 000		11,12%
4030 Missions	55 125.23	103 900	80 000		-23,00%
4031 External training		p.m.	20 000		N/A
4801 Cooperation with international organisations for IT programs	515.25	p.m.	50 000		N/A
4900 Earmarked operations		p.m.	p.m.		N/A
TOTAL EXPENDITURE	5 020 589.05	9 392 194	10 493 000		11,72%

3.3. Budget outturn

First estimate of the 2013 surplus that should be reimbursed to the EU budget (as general revenue): EUR see section 6

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3.1. Revenues PIC

REVENUES	2013	2014	2015		VAR 2015/ 2014
	Executed Budget	Revenues estimated by the agency	As requested by the agency	Budget Forecast	
1 REVENUE FROM FEES AND CHARGES					
199 Reserve					
2. EU CONTRIBUTION	1 561 500.00	1 297 224	1 222 000		-5,80%
- Of which assigned revenues deriving from previous years' surpluses		11 489,44	0		N/A
3 THIRD COUNTRIES CONTRIBUTION (incl. EFTA and candidate countries)					
- Of which EFTA					
- Of which Candidate Countries					
4 OTHER CONTRIBUTIONS					
5 ADMINISTRATIVE OPERATIONS					
- Of which interest generated by funds paid by the Commission by way of the EU contribution (FFR Art. 58)					
6 CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS					
7 CORRECTION OF BUDGETARY IMBALANCES					
9 ADMINISTRATIVE OPERATIONS					
TOTAL REVENUES	1 561 500.00	1 297 224	1 222 000		-5,80%

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3.2. Expenditure PIC

EXPENDITURE	Commitment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/ 2014
			Agency request	Budget Forecast	
Title 1 Staff Expenditure	293 488.50	581 640	638 000	0	9,69%
11 Salaries & allowances	260 395.46	473 197	544 700		15,11%
- of which establishment plan posts					
- of which external personnel					
12 Expenditure relating to Staff recruitment	10 640.24	51 525	33 300		-35,37%
13 Mission expenses	110.14	600	500		-16,67%
14 Socio-medical infrastructure	3 030.15	28 299	31 500		11,31%
15 Training	15 105.14	20 735	21 000		1,28%
16 External Services	4 207.37	7 284	7 000		-3,90%
17 Receptions and events		p.m.	p.m.		N/A
Title 2 Infrastructure and operating expenditure	106 012.20	178 485	150 000		-15,96%
20 Rental of buildings and associated costs	60 224.53	93 185	77 600		-16,72%
21 Information and communication technology	43 235.67	77 375	51 700		-33,18%
22 Movable property and associated costs	1 000.00	4 755	10 700		125,03%
23 Current administrative expenditure	1 552.00	3 050	9 800		221,31%
24 Postage / Telecommunications		0	0		0,00%
25 Meeting expenses		120	200		66,67%
26 Running costs in connection with operational activities					
27 Information and publishing					
28 Studies					
Title 5 Operational expenditure	1 141 444.70	537 099	434 000		-19,20%
5000 Studies and consultants	0.00	p.m.	78 000		N/A
5007 Advice and assistance through guidance and helpdesk	0.00	13 790	20 000		45,03%
5008 Scientific IT tools	1 052 824.82	348 800	250 000		-28,33%

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EXPENDITURE	Commitment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/ 2014
			Agency request	Budget Forecast	
5011 Meetings with the DNAs and expert groups on PIC implementation	59 106.95	97 100	66 000		-32,03%
5013 Communications including Translations	3 517.28	45 509	10 000		-78,03%
5030 Missions	25 995.65	31 900	10 000		-68,65%
5031 External training		p.m.	p.m.		N/A
TOTAL EXPENDITURE	1 540 945,40	1 297 224	1 222 000		-5,80%

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EXPENDITURE	Payment appropriations				
	Executed Budget 2013	Budget 2014	Draft Budget 2015		VAR 2015/2014
			Agency request	Budget Forecast	
Title 1 Staff Expenditure	261 031.49	581 640	638 000	0	9,69%
11 Salaries & allowances	229 945.95	473 197	544 700		15,11%
- of which establishment plan posts					
- of which external personnel					
12 Expenditure relating to Staff recruitment	10 603.68	51 525	33 300		-35,37%
13 Mission expenses	110.14	600	500		-16,67%
14 Socio-medical infrastructure	2 043.74	28 299	31 500		11,31%
15 Training	14 148.61	20 735	21 000		1,28%
16 External Services	4 179.37	7 284	7 000		-3,90%
17 Receptions and events		p.m.	p.m.		N/A
Title 2 Infrastructure and operating expenditure	95 795.22	178 485	150 000		-15,96%
20 Rental of buildings and associated costs	58 222.90	93 185	77 600		-16,72%
21 Information and communication technology	35 421.59	77 375	51 700		-33,18%
22 Movable property and associated costs	730.73	4 755	10 700		125,03%
23 Current administrative expenditure	1 420.00	3 050	9 800		221,31%
24 Postage / Telecommunications		0	0		0,00%
25 Meeting expenses		120	200		66,67%
26 Running costs in connection with operational activities					
27 Information and publishing					
28 Studies					
Title 5 Operational expenditure	104 830.49	537 099	434 000		-19,20%
5000 Studies and consultants	0.00	p.m.	78 000		N/A
5007 Advice and assistance through guidance and helpdesk	0.00	13 790	20 000		45,03%
5008 Scientific IT tools	21 868.06	348 800	250 000		-28,33%

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EXPENDITURE	Payment appropriations				VAR 2015/ 2014
	Executed Budget 2013	Budget 2014	Draft Budget 2015		
			Agency request	Budget Forecast	
5011 Meetings with the DNAs and expert groups on PIC implementation	59 106.95	97 100	66 000		-32,03%
5013 Communications including Translations	3 497.73	45 509	10 000		-78,03%
5030 Missions	20 357.75	31 900	10 000		-68,65%
5031 External training		p.m.	p.m.		N/A
TOTAL EXPENDITURE	461 657.20	1 297 224	1 222 000		-5,80%

3.3. Budget outturn

First estimate of the 2013 surplus that should be reimbursed to the EU budget (as general revenue): EUR see section 6

4 Justification of needs

Commission assessment of agency request:

- Human Resources:
- Financial Resources:

Commission assessment of agency request:

Human Resources:

Financial Resources:

4.1. REACH / CLP

4.1.1 Human Resources – Agency request

4.1.1.1 Number of staff requested

A detailed account on the Agency's REACH/CLP staffing needs is available in the Multi-annual Staff Policy Plan 2015-2017. While the Agency workload will remain high, the Agency has to adapt to an overall reduction in staff resources in year 2015. The second registration deadline completed in 2013 has multiple follow-up implications on various activities, including a new wave of testing proposal examinations, continued implementation of ECHA's ambitious goals on compliance check, supported by other specific activities to improve the quality of data submitted by industry, reaching a cruising speed in substance evaluations, the continued increase in work on authorisations, including the implementation of the new roadmap 2020 for identification of substances of very high concern, with their impact on the high need for opinion-making by the committees, which all will generate competing needs for resources, in particular for scientific expertise.

The staffing policy of the Agency reflects the needs for a successful implementation of Agency's strategic objectives and management of these core activities. ECHA agrees to the generally applied 1% reduction which implies an overall temporary agent count of 437.

It is estimated that the need for CAs and SNEs remain the same as in 2014.

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4.1.1.2 Salary assumption for calculating salary lines (% applied)

The salary costs for both the Temporary and the Contract agents are estimated on the assumption that the proposal of the Commission for the annual adjustments of 2011 and 2012 (0.9% for each year) will be accepted and will be in effect. In addition to this, an estimated salary increase of 1% has been assumed to be applicable as from 1 July 2015.

Concerning the staff turnover, based on historical data an assumed rate of 3.6% for Temporary agents and 10% for Contract agents is applied.

With reference to Article 83a (2) of the Staff Regulations, the Agency will not be obliged to pay the employer's part of the pension contribution scheme, since it will receive an EU subsidy for the REACH/CLP Regulations.

4.1.1.3 Vacancy rate as of end-2013

ECHA achieved its recruitment target for REACH/CLP posts for 2013, attaining a vacancy rate of 3%.

4.1.1.4 Standard abatement ("abatement forfaitaire") applied

n/a

4.1.2 Financial Resources – Agency request

4.1.2.1 Title 1

The needs for Chapter 11 amount to €54,920,000 representing a decrease of approximately 10.4%. It is to be noted that contrary to the 2014, the 2015 budget figure does not include the employer's part of the pension contribution.

The rest of the staff related expenditure follow the same declining trend and are reduced to €5,650,000, which represents a decrease of 14.3% compared to 2014. For a second consecutive year, the European Schooling expenses are included in the budget and they amount to €1,185,000.

Overall, the proposed amount for Title 1 appropriations is €60,570,000 representing a decrease of 10.8%. Of the total budget costs, salaries cover approximately 91% while other staff related expenditure is 9%.

4.1.2.2 Title 2

The Title 2 for infrastructure and operating expenditure amounts to €14,670,000 that represents an increase of 3.5% compared to 2014, mainly reflecting the assumed increase in the expenses subject to indexation (e.g. rent).

4.1.2.3 Title 3

The year 2015 is crucial for ECHA's preparation for the last registration deadline in 2018 and for higher efficiency of internal work processes. To enable and to further facilitate the formation of the SIEFs as well as to better coordinate the registration efforts from 2016 onwards, the Agency sets as objective to have in place the necessary IT tools and the supporting material. Consequently, the biggest portion of the ECHA's operational expenditure continues to be used on the development and the maintenance of a wide range of IT systems supporting the REACH operations, corresponding to approximately 46% of the Title 3 budget. For 2015 in particular, the following needs have been identified:

- Progress in the implementation of the new generation of REACH-IT, IUCLID and Chesar
- Data Integration Platform (DIP); Dissemination and Portal Dashboard for Authorities
- Next release of RIPE information portal for the Authorities
- Release of enhanced version of Dynamic Case in support of the regulatory processes

To help companies and in particular the SMEs to comply with the REACH and CLP requirements, ECHA's Work programme 2015 commits the Agency to publish all material (whether online or offline) in all 23 EU languages. Translations traditionally represent a second main part of the expenditure under Communications activity and in 2015

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the needs continue to be high representing about 13% of Title 3. Apart from translation of documents, the following activities will be in focus:

- Awareness raising activities for SMEs as well as for general audiences, e.g. consumers
- Communication campaigns, on the classification and labelling of mixtures
- Other communications' activities such as Stakeholders meetings, survey, webinars, press releases and news alerts

The considerable number of the dossiers that need to be processed in the fields of evaluation, authorisation and restrictions, involving increased workload in terms of number of compliance checks, testing proposals, substance evaluation draft decisions and opinions on authorisation applications and restriction proposals, and the consequent transfer of fees to the Member States, lead also to a significant workload for the ECHA Committees' workload and to related expenditure under the activities of Evaluation and Risk Management. This is reflected in the overall requested funds for these Activities that correspond to approximately 23% of the Title 3 total.

4.1.3 Ad hoc grants and delegation agreements

n/a

4.2 BIOCIDES

Commission assessment of agency request:

Human Resources:

Financial Resources:

4.2.1 Human Resources – Agency request

4.2.1.1 Number of staff requested

A detailed account on the Agency's Biocides staffing needs is available in the Multi-annual Staff Policy Plan 2015-2017. There are no requests for additional TA posts and it is estimated that the number of CAs remain the same as in 2014.

4.2.1.2 Salary assumption for calculating salary lines (% applied)

Salary costs have been calculated on the basis of the average salary costs of REACH staff in 2014.

4.2.1.3 Vacancy rate as of end-2013

ECHA achieved its recruitment target for Biocides posts for 2013 and the vacancy rate was 11% at the end of 2013 for TAs.

4.2.1.4 Standard abatement ("abatement forfaitaire") applied

n/a

4.2.2 Financial Resources – Agency request

4.2.2.1 Title 1

Total amount for staff related costs in managing Biocides is estimated at €6,957,000, representing an increase of 8.14% compared to 2014. Although the staff count remains unchanged between 2014 and 2015, the increase in monetary terms

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is mainly due to the fact that in 2014 several posts will be occupied for less than 12 months. Out of this amount, direct salary costs represent €5,989,100 (86%) and other personnel costs €997,900 (14%). The European Schooling expenses amount to €140,000.

4.2.2.2 Title 2

The Title 2 for infrastructure and operating expenditure is calculated as proportion of the overall Title 2 overheads necessary to support the Biocides activities. It is based on the expected average staff headcount and it amounts to €1,590,000. This represents an increase of 27.3% compared to 2014, which is mainly the result of the increased proportion of Biocides staff compared to the other two Regulations.

4.2.2.3 Title 4

The major part of the Biocides operational budget is used for the operation of the new Biocidal Products Committee, as it will reach its cruising speed in forming opinions for Active Substances as well as concluding its first opinions for Applications for Union Authorisation. Additionally, the Committee will have to process an increased number of Mutual Recognition applications.

The second most costly activity for Biocides will be the area of Scientific IT tools and mainly the ongoing maintenance for the R4BP system. Finally, the activity of Communications (including translations) will also consume a significant part of the operational budget.

4.2.3 Ad hoc grants and delegation agreements

n/a

4.3 PIC

Commission assessment of agency request:

4.3.1 Human Resources – Agency request

4.3.1.1 Number of staff requested

A detailed account on the Agency's PIC staffing needs is available in the Multi-annual Staff Policy Plan 2015-2017. The number of TAs and the estimated number of CAs remains the same as in 2014.

4.3.1.2 Salary assumption for calculating salary lines (% applied)

Salary costs have been calculated on the basis of the average salary costs of REACH staff in 2014.

4.3.1.3 Vacancy rate as of end-2013

ECHA achieved its recruitment target for PIC posts for 2013 in full, and thus the vacancy rate was 0% as of end 2013 for TAs.

4.3.1.4 Standard abatement ("abatement forfaitaire") applied

n/a

4.3.2 Financial Resources – Agency request

4.3.2.1. Title 1

Total amount for staff related costs in PIC is estimated at €638,000. Out of this amount, direct salary costs represent €544,700 (85%) and other personnel costs €93,300 (15%), of which €22,000 is foreseen for the expenses of the European Schooling.

4.3.2.2 Title 2

The administrative expenditure is calculated as a proportion of the general administrative overheads necessary to provide infrastructure and support to the staff employed for PIC. It is based on the expected average staff headcount

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and amounts to €150,000 representing a decrease by 16.0% compared to the 2014. This decrease is mainly due to the fact that staff headcount for PIC remains unchanged when compared to the Biocides and therefore assumes less of the total expenditure.

4.3.2.3 Title 5

The biggest part of the PIC budget for 2015 is foreseen for the maintenance of the IT tools related to the support of the export notifications and the import consents. Other main parts are used for related studies and consultancy services as well as for meetings with national authorities.

4.3.3 Ad hoc grants and delegation agreements

n/a

5 Other information

5.1. Buildings

5.1.1. Current building(s)

	Name, location and type of building	Other Comment
<i>Information to be provided per building:</i>	Annankatu 18 Lönrotinkatu 12 Bulevardi 7	
Surface area (in square metres) - Of which office space	Total: 25,656 14,853 Annankatu - 11 993 Lönrotinkatu- 438 Bulevardi- 2 422	
- Of which non-office space	10,803 Annankatu- 9 956 Lönrotinkatu- 847	
Annual rent (in EUR)	EUR 6,421,025	
Type and duration of rental contract	Rental contract until 31 December 2019	
Host country grant or support	No	
Present value of the building	The Agency does not own the building	

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5.1.2. Building projects in planning phase

Subject to a study to be carried out in 2014, the Agency will decide if it is economically reasonable to invest in renovating the building in order to arrive at a more optimal use of space and thereby reduce the rental area needed and the related costs in the future.

5.1.3. Building projects submitted to the European Parliament and the Council

None

5.2. Privileges and immunities

Agency privileges	Privileges granted to staff	
	Protocol of privileges and immunities / diplomatic status	Education / day care
VAT exemption via reimbursement	Diplomatic status to all non-Finnish Directors	
	- Protocol of Privileges and Immunities	- Access to the Finnish day care system without paying social security contributions at a fee fixed at a level equivalent to that of the local population
	- Exemption of vehicle surtax	

5.3. Financing of European schools

In reference to Commission's Decision C(2013)4886 of 01/08/2013 and additional written communication provided by the Commission in respect to allocation of costs related to Type II European Schools, ECHA's 2015 PDB includes the European School contribution amounts related to ECHA's staff pupils.

5.4. Evaluation

Reference is made to the "Report from the Commission to the European Parliament, the Council, the European Economic and Social Committee and the Committee of the Regions in accordance with Article 117(4) of REACH and Article 46(2) of CLP, and a review of certain elements of REACH in line with Articles 75(2), 138(2), 138(3) and 138(6) of REACH", in particular the section 4, Review of ECHA.

The report is available at <http://eur-lex.europa.eu/LexUriServ/LexUriServ.do?uri=COM:2013:0049:FIN:EN:PDF>.

6 Budget Outturn

6.1 Calculation REACH /CLP

Budget outturn	2011	2012	2013
Reserve from the previous years' surplus	280,565,807.25	230,198,366.61	171,892,359.80
Revenue actually received (+)	37,643,617.48	30,710,175.67	88,578,477.00
Payments made (-)	74,976,960.60	79,489,389.99	87,417,947.14
Carry-over of appropriations (-)	14,915,710.47	12,033,440.80	10,288,734.81
Cancellation of appropriations carried over (+)*	1,883,982.78	2,506,813.31	1,451,030.19*
Exchange rate differences (+/-)	-2,369.83	-165.00	-2,644.79
Balance of year N-1 reimbursed in year N to the Commission	0	0	0
Total	230,198,366.61	171,892,359.80	164,212,540.25

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* includes also the adjustment for carry-over from the previous year of appropriations available at 31.12 arising from assigned revenue, which amounts €199,429.79. The actual cancelled C8 amounts to €1,251,600.40.

6.1.2 Cancellation of appropriations

6.1.2.1 Cancellation of commitment appropriations

The amount of €1.3 million remained uncommitted.

6.1.2.2 Cancellation of payment appropriations for the year

The amount of €1.5 million remained unused.

6.1.2.3 Cancellation of payment appropriations carried over

The amount of €1.25 million carried over was not used in payments and it is cancelled.

6.1.3 Justification

The own fee income collected in 2013 amounted to €85.8 million and the reserve used amounted to €7.7 million.

The payment rate was 88.3% and amounted to €87.3 million while the carry over appropriations were €9.9 million, representing 10% of the committed amount. The carry over appropriations mainly relate to the commitments for the lengthy substance evaluation process, for translations, for operational IT projects and for contracted interim staff.

6.2 Calculation Biocides

Budget outturn	2011	2012	2013
Adjustment for carry-over from the previous year of appropriations available at 31.12 arising from assigned revenue (+)		462,895.74	n/a
Revenue actually received (+)		3,228,439.99	7,484,947.71
Payments made (-)		2,279,643.80	5,105,035.89
Carry-over of appropriations (-)		1,370,750.34	2,243,828.96
Cancellation of appropriations carried over (+)*		0	178,792.16*
Exchange rate differences (+/-)		0	0
Balance of year N-1 reimbursed in year N to the Commission			40,941.59
Total		40,941.59	314,875.02

* includes also the adjustment for carry-over from the previous year of appropriations available at 31.12 arising from assigned revenue, which amounts €85,811.11. The actual cancelled C8 amounts to €2,981.05.

6.2.1 Cancellation of appropriations

6.2.1.1 Cancellation of commitment appropriations

The amount of €127 thousand remained uncommitted and is cancelled.

6.2.1.2 Cancellation of payment appropriations for the year

The amount of €138 thousand is cancelled.

6.2.1.3 Cancellation of payment appropriations carried over

The amount of €93 thousand carried over was not used in payments and it is cancelled.

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6.2.3 Justification

The own fee income collected in 2013 amounted to €313 thousand whereas the European Commission covered the non-materialised fee income with a contribution of € 921 thousand. Additionally, the Agency received on 30 December a contribution of €177 thousand from Norway, agreed to be earmarked for the preparatory works of the start-up phase.

The payment rate was 69.5% and amounted to €5 million while the carry over appropriations were €2.1 million, representing 29.3% of the committed amount. The carry over appropriations mainly relate to the commitments for the development of operational IT projects of multi-annual nature and for Communications including translations.

6.3 Calculation PIC

Budget outturn	2011	2012	2013
Reserve from the previous years' surplus			
Revenue actually received (+)		1,455,600.01	1,561,500.00
Payments made (-)		183,808.87	461,657.20
Carry-over of appropriations (-)		1,260,301.70	1,048,838.69
Cancellation of appropriations carried over (+)		0	40,761.54
Exchange rate differences (+/-)		0	0
Balance of year N-1 reimbursed in year N to the Commission			11,489.44
Total		11,489.44	91,765.65

6.3.1 Cancellation of appropriations

6.3.1.1 Cancellation of commitment appropriations

The amount of €21 thousand remained uncommitted and is cancelled.

6.3.1.2 Cancellation of payment appropriations for the year

The amount of €51 thousand is cancelled.

6.3.1.3 Cancellation of payment appropriations carried over

The amount of €41 thousand carried over was not used in payments and it is cancelled.

6.3.3 Justification

The PIC activities in 2013 were funded exclusively from EU contributions.

The payment rate was 29.6% and amounted to €462 thousand while the carry over appropriations were €1.08 million, representing 70% of the committed amount. The carry over appropriations result almost exclusively from the commitments for the development of operational IT projects of multi-annual nature.