

## Transfers within the budget

Meeting of the Management Board 21-22 March 2013

|               |                 |
|---------------|-----------------|
| <b>Item</b>   | 20              |
| <b>Action</b> | For information |
| <b>Status</b> | Final           |

### Action requested

The Management Board is invited to take note of the budgetary issue notified in this document.

### Budget transfers carried out

a) On 12 December 2012 transfer within Biocides Title 1 - Staff, to re-distribute the funds amongst the several payroll, recruitment and interim staff related budget lines.

| A/A | Budget item | Initial Budget | Previous Transfers | 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   | 1100        | 560 626.16     | -160 588.74        | 10 366.52                        | -10 366.52       | -170 955.26     | 30.49%                      | 0.00                           |
| 2   | 1102        | 48 631.74      | -3 047.45          | 0.00                             | 11 838.07        | 8 790.62        | 18.08%                      | 11 838.07                      |
| 3   | 1141        | 17 401.26      | -2 601.17          | 0.00                             | 4 370.35         | 1 769.18        | 10.17%                      | 4 370.35                       |
| 4   | 1190        | 86 604.33      | -5 424.33          | 0.00                             | 3 599.20         | -1 825.13       | 2.11%                       | 3 599.20                       |
| 5   | 1200        | 100 000.00     | -19 000.00         | 7 550.97                         | -7 550.97        | -26 550.97      | 26.55%                      | 0.00                           |
| 6   | 1602        | 150 000.00     | -135 984.00        | 2 482.00                         | -1 890.13        | -137 874.13     | 91.92%                      | 591.87                         |
|     | Sum         | 963 263.49     |                    | 20 399.49                        | 0.00             |                 |                             | 20 399.49                      |

b) On 17 December 2012 transfer within Biocides Title 1 - Staff, to re-distribute the funds amongst the several payroll related budget lines.

| A/A | Budget item | Initial Budget | Previous Transfers | 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   | 1101        | 42 456.90      | -2 200.64          | 10 376.75                        | -9 862.74        | -12 063.38      | 28.41%                      | 514.01                         |
| 2   | 1112        | 0.00           | -76 977.44         | 0.00                             | 7 865.62         | -69 111.82      | #DIV/0!                     | 7 865.62                       |
| 3   | 1130        | 15 280.39      | -3 991.89          | 0.00                             | 1 997.12         | -1 994.77       | 13.05%                      | 1 997.12                       |
|     | Sum         | 57 737.29      |                    | 10 376.75                        | 0.00             |                 |                             | 10 376.75                      |

c) On 8 February 2013 transfer within PIC Title 1 - Staff, to increase the amount of the recruitment budget line.

| A/A | Budget item | Initial Budget | Previous Transfers | 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   | 1100        | 250 250.00     | 0.00               | 187 688.00                       | -18 600.00       | -18 600.00      | 7.43%                       | 169 088.00                     |
| 2   | 1200        | 0.00           | 0.00               | 0.00                             | 18 600.00        | 18 600.00       | #DIV/0!                     | 18 600.00                      |
|     | Sum         | 0.00           |                    | 0.00                             | 18 600.00        |                 |                             | 18 600.00                      |