

## Transfers within the budget since last notification

The budget transfers carried out (by 15 September 2016) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

- a) On 14 September 2016, transfer within PIC Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the additional costs related to the preparations to switch the network infrastructure for a Network-as-a-Service model. The change requires that hardware about to reach its end-of-support date must be replaced with supported models and, thus, additional funds are needed for budget lines 2100 ICT Equipment and 2101 ICT Maintenance.

The amount is transferred from budget line 2103, which has a surplus has a surplus due to the phasing out of services that were moved to the Infrastructure-as-a-Service model.

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	2100	ICT Equipment	9 547.00	0.00	2 545.36	1 277.62	1 277.62	13.38%	3 822.98
2	2101	ICT Maintenance	3 377.00	0.00	137.62	472.27	472.27	13.98%	609.89
3	2103	External services	49 045.00	0.00	5 306.25	-1 749.89	-1 749.89	3.57%	3 556.36
	Sum		61 969.00		7 989.23	0.00			7 989.23

- b) On 14 September 2016, transfer within Biocides Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the additional costs related to the preparations to switch the network infrastructure for a Network-as-a-Service model. The change requires that hardware about to reach its end-of-support date must be replaced with supported models and, thus, additional funds are needed for budget lines 2100 ICT Equipment and 2101 ICT Maintenance.

The amount is transferred from budget line 2103, which has a surplus has a surplus due to the phasing out of services that were moved to the Infrastructure as a services model.

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	2100	ICT Equipment	46 427.00	0.00	11 418.79	6 363.58	6 363.58	13.71%	17 782.37
2	2101	ICT Maintenance	16 880.00	0.00	683.03	2 366.40	2 366.40	14.02%	3 049.43
3	2103	External services	258 346.00	0.00	26 511.78	-8 729.98	-8 729.98	3.38%	17 781.80
	Sum		321 653.00		38 613.60	0.00			38 613.60

- c) On 14 September 2016, transfer within REACH Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the additional costs related to the preparations to switch the network infrastructure for a Network-as-a-Service model. The change requires that hardware about to reach its end-of-support date must be replaced with supported models and, thus, additional funds are needed for budget lines 2100 ICT Equipment and 2101 ICT Maintenance.

The amount is transferred from budget line 2103, which has a surplus has a surplus due to the phasing out of services that were moved to the Infrastructure as a services model.

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	2100	ICT Equipment	897 235.00	0.00	239 080.96	83 801.50	83 801.50	9.34%	322 882.46
2	2101	ICT Maintenance	317 315.00	0.00	12 812.11	44 517.25	44 517.25	14.03%	57 329.36
3	2103	External services	4 574 101.00	0.00	462 616.58	-128 318.75	-128 318.75	2.81%	334 297.83
	Sum		5 788 651.00		714 509.65	0.00			714 509.65

- d) On 18 August 2016, transfer within PIC Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the additional needs related to consultancy services for the ECHA Building 2020 project, stemming from the higher than estimated daily rates of the core profiles needed.

The amount is transferred from budget line 2020, which has a surplus based on the current trend due to lower than estimated needs.

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	2060	Preliminary expenditure to construction	1 000.00	0.00	816.75	981.90	981.90	98.19%	1 798.65
2	2020	Water, gas, electricity, heating	2 500.00	0.00	996.00	-981.90	-981.90	39.28%	14.10
	Sum		3 500.00		1 812.75	0.00			1 812.75

- e) On 18 August 2016, transfer within Biocide Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the additional needs related to consultancy services for the ECHA Building 2020 project, stemming from the higher than estimated daily rates of the core profiles needed.

The amount is transferred from budget line 2020, which has a surplus based on the current trend due to lower than estimated needs.

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	2060	Preliminary expenditure to construction	5 000.00	0.00	4 083.75	4 909.50	4 909.50	98.19%	8 993.25
2	2020	Water, gas, electricity, heating	7 930.00	0.00	4 952.17	-4 909.50	-4 909.50	61.91%	42.67
	Sum		12 930.00		9 035.92	0.00			9 035.92

- f) On 18 August 2016, transfer within REACH Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the additional needs related to consultancy services for the ECHA Building 2020 project, stemming from the higher than estimated daily rates of the core profiles needed.

The amount is transferred from several budget lines listed below having a surplus based on the current trend due to lower than estimated needs.

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	2060	Preliminary expenditure to construction	94 000.00	0.00	76 774.50	92 298.60	92 298.60	98.19%	169 073.10
2	2210	Furniture	99 518.00	0.00	25 231.39	-25 231.39	-25 231.39	25.35%	0.00
3	2020	Water, gas and electricity	35 080.00	0.00	35 080.00	-35 080.00	-35 080.00	100.00%	0.00
4	2300	Stationary and office supplies	98 718.00	0.00	9 090.20	-6 426.00	-6 426.00	6.51%	2 664.20
5	2351	Transportation and removal services	9 090.00	0.00	5 037.24	-3 181.50	-3 181.50	35.00%	1 855.74
6	2330	Legal expenses	20 000.00	0.00	20 000.00	-15 000.00	-15 000.00	75.00%	5 000.00
7	2230	Vehicles	6 363.00	0.00	3 049.06	-2 512.00	-2 512.00	39.48%	537.06
8	2030	Cleaning and maintenance	294 790.00	0.00	6 603.61	-2 488.00	-2 488.00	0.84%	4 115.61
9	2050	Security and surveillance of the building	666 272.00	0.00	18 068.02	-2 379.71	-2 379.71	0.36%	15 688.31
	Sum		1 323 831.00		198 934.02	0.00			198 934.02

- g) On 5 July 2016, transfer within REACH Title 1 – Staff - to cover allowances paid to staff members. The budget lines for salaries, (Chapter 11) are provisional by nature and the initial budget needs are established on the basis of the establishment plan. There is uncertainty on the grades of entering into service, the turnover, the family allowances of the newcomers and the months into payroll for them. The cost estimates can be more closely assessed only later during the budget year when the entitlements, and other variable costs, of the recruited staff are known.

The amount is transferred from budget line 1201, which has a surplus based on the current trend due to lower than estimated needs.

A/A	Budget item	Description	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	1142	Other allowances and grants	1 000.00	0.00	0.00	28 444.00	28 444.00	2844.40%	28 444.00
2	1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	466 900.00	0.00	66 900.00	-28 444.00	-28 444.00	6.09%	38 456.00
	Sum		467 900.00		66 900.00	0.00			66 900.00