

Transfers within the budget under the responsibility of the Executive Director since last notification

The budget transfers for financial year 2017, carried out by end February 2017, under the responsibility of the Executive Director are listed hereunder;

- a) On 27 February 2017, transfer within REACH/CLP Title 1 – Staff - to cover allowances paid to staff members. As 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 an inherent uncertainty in this planning (for example, related to the grades of entering into service, turnover and family allowances of the newcomers). 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 was transferred from budget line 1190, which had surplus funds as the correction coefficient for Finland is lower than anticipated.

| 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 | 1190 | Weightings | 6 966 800.00 | 0.00 | 3 483 400.00 | -11 458.92 | -11 458.92 | 0.16% | 3 471 941.08 |
| 2 | 1142 | Other allowances and grants | 20 000.00 | 0.00 | 0.00 | 11 458.92 | 11 458.92 | 57.29% | 11 458.92 |
| | Sum | | 6 986 800.00 | | 3 483 400.00 | 0.00 | | | 3 483 400.00 |