

## Transfers within the budget since last notification

The budget transfers carried out (by 01 June 2015) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 22 May 2015, transfer within PIC Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the expenses related to the new contract for unassisted audio-conferences as well as for AdobeConnect web-conferencing services.

The amount was transferred from budget line 2300 (Stationary and office supplies) which has a surplus due to the re-evaluation of the ordering and selection of the stationary and office supplies.

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	2300	Stationary and office supplies	2 280.00	0.00	408.00	-300.00	-300.00	13.16%	108.00
2	2107	Telecommunication charges	336.00	0.00	0.00	300.00	300.00	89.29%	300.00
	Sum		2 616.00		408.00	0.00			408.00

- b) On 22 May 2015, transfer within BIOCIDES Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the expenses related to the new contract for unassisted audio-conferences, as well as for AdobeConnect web-conferencing services.

The amount was transferred from budget line 2300 (Stationary and office supplies) which has a surplus due to the re-evaluation of the selection of the stationary and office supplies.

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	2300	Stationary and office supplies	19 000.00	0.00	3 400.00	-2 317.00	-2 317.00	12.19%	1 083.00
2	2107	Telecommunication charges	3 000.00	0.00	183.00	2 317.00	2 317.00	77.23%	2 500.00
	Sum		22 000.00		3 583.00	0.00			3 583.00

- c) On 22 May 2015, transfer within REACH Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the expenses related to the new contract for unassisted audio-conferences, as well as for AdobeConnect web-conferencing services.

The amount was transferred from budget line 2300 (Stationary and office supplies) which has a surplus due to the re-evaluation of the ordering and selection of the stationary and office supplies.

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	2300	Stationary and office supplies	168 720.00	0.00	30 192.00	-20 540.00	-20 540.00	12.17%	9 652.00
2	2107	Telecommunication charges	26 664.00	0.00	1 660.00	20 540.00	20 540.00	77.03%	22 200.00
	Sum		195 384.00		31 852.00	0.00			31 852.00

- d) On 24 April 2015, transfer within PIC Title 1 – Staff, to cover the additional expenses resulting from the price increases in the new Service Level Agreement signed with the Commission’s Paymaster Office (PMO) in late December 2014.

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	1500	Training and languages	22 100.00	0.00	9 643.89	-299.31	-299.31	1.35%	9 344.58
2	1601	Adm. assistance from Community institutions	7 100.00	0.00	4 952.00	299.31	299.31	4.22%	5 251.31
	Sum		29 200.00		14 595.89	0.00			14 595.89

- e) On 24 April 2015, transfer within BIOCIDES Title 1 – Staff, to cover the additional expenses resulting from the price increases in the new Service Level Agreement signed with the Commission’s Paymaster Office (PMO) in late December 2014.

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	1500	Training and languages	129 100.00	0.00	65 299.17	-2 360.95	-2 360.95	1.83%	62 938.22
2	1601	Adm. assistance from Community institutions	59 300.00	0.00	41 400.00	2 360.95	2 360.95	3.98%	43 760.95
	Sum		188 400.00		106 699.17	0.00			106 699.17

- f) On 24 April 2015, transfer within REACH Title 1 – Staff, to cover the additional expenses related to the fees of European Schooling Helsinki for the school year 2015-2016, following the updated information regarding the number of pupils enrolled.

At the same time, the allocation between the Regulations (FMCs) is updated to correspond to that of the parents financed from REACH/Biocides/PIC.

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	1500	Training and languages	1 248 800.00	0.00	537 026.93	-38 500.00	-38 500.00	3.08%	498 526.93
2	1441	Childhood centers and schooling	1 134 100.00	0.00	1 058 620.00	38 500.00	38 500.00	3.39%	1 097 120.00
	Sum		2 382 900.00		1 595 646.93	0.00			1 595 646.93

- g) On 2 April 2015, transfer within REACH Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional expenses related to the need to replace telecommunication equipment.

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	2100	ICT Equipment, Hardware and software	656 500.00	0.00	587 595.47	-23 087.86	-23 087.86	3.52%	564 507.61
2	2106	Telecommunication equipment	15 800.00	0.00	15 800.00	23 087.86	23 087.86	146.13%	38 887.86
	Sum		672 300.00		603 395.47	0.00			603 395.47