

## Transfers within the budget since last notification

The budget transfers carried out (by 02 December 2016) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 02 December 2016, transfer within and between Biocide Titles 1 – Staff and 4 – Operational expenditure to cover the needs identified in the global transfer exercise as detailed below.

On Budget Line 4011 additional funds were needed for the Biocidal Product Committee meetings and Working Groups and on Budget Line 4013 funds were needed to cover the additional translation costs.

The Budget Lines 1133, 1190, 4012 and 4030, having a surplus due to lower than estimated needs were used as a source for the transfer. The surpluses in Title 1 stem from the lower than estimated rate for the employer's pension contribution and the decrease of 1.1% in the weighting factor for Finland with a retroactive effect of 1 July 2016. In Title 4, the Board of Appeal did not need additional members to the extent foreseen and the mission costs were also lower than estimated.

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	1133	Constitution or maintenance of pension rights	309 300.00	-26 000.00	84 000.00	-23 000.00	-49 000.00	15.84%	61 000.00
2	1190	Weightings	571 100.00	-25 100.00	19 000.00	-19 000.00	-44 100.00	7.72%	0.00
3	4011	Biocidal products Committee and Rapporteurs	356 300.00	-68 600.00	20 103.39	24 400.00	-44 200.00	12.41%	44 503.39
4	4012	Board of Appeal	15 500.00	-3 500.00	6 478.86	-6 400.00	-9 900.00	63.87%	78.86
5	4013	Communications including Translations	108 800.00	-27 480.00	698.09	34 000.00	6 520.00	5.99%	34 698.09
6	4030	Missions	52 500.00	21 300.00	10 000.00	-10 000.00	11 300.00	21.52%	0.00
	Sum		1 413 500.00		140 280.34	0.00			140 280.34

- b) On 30 November 2016, transfer within PIC - Title 1 - Staff to cover the increase in insurances stemming from the retroactive increase of 3.3% in basic salaries applicable as of 1<sup>st</sup> July 2016. Budget Line 1100 (basic salaries) was used as a source for the transfer as it had surplus funds from the provisions for the staff reclassification exercise.

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	1100	Basic salaries	314 300.00	0.00	7 000.00	-500.00	-500.00	0.16%	6 500.00
2	1130	Insurance against sickness	10 500.00	0.00	0.00	500.00	500.00	4.76%	500.00
	Sum		324 800.00		7 000.00	0.00			7 000.00

- c) On 30 November 2016, transfer within Biocides - Title 1 - Staff to cover the increase in basic salaries applicable retroactively as of 1st July 2016. Budget Line 1133 (constitution and maintenance of pension rights) was used as a source for the transfer as the Budget Line had a surplus resulting from the lower-than-estimated rate for the employer's pension contribution.

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	1100	Basic salaries	2 519 200.00	0.00	0.00	25 000.00	25 000.00	0.99%	25 000.00
2	1130	Insurance against sickness	93 800.00	0.00	0.00	1 000.00	1 000.00	1.07%	1 000.00
3	1133	Constitution or maintenance of pension rights	309 300.00	0.00	110 000.00	-26 000.00	-26 000.00	8.41%	84 000.00
	Sum		2 922 300.00		110 000.00	0.00			110 000.00

- d) On 30 November 2016, transfer within REACH/CLP - Title 1 - Staff to cover the increase in basic salaries applicable retroactively as of 1st July 2016. Budget Line 1133 (constitution and maintenance of pension rights) was used as a source for the transfer as the Budget Line had a surplus resulting from the lower-than-estimated rate for the employer's pension contribution.

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	1100	Basic salaries	31 450 000.00	0.00	27 297.00	200 000.00	200 000.00	0.64%	227 297.00
2	1101	Family allowances	3 324 000.00	0.00	30 000.00	5 000.00	5 000.00	0.15%	35 000.00
3	1130	Insurance against sickness	1 113 333.00	0.00	0.00	6 000.00	6 000.00	0.54%	6 000.00
4	1131	Insurance against accidents and occupational disease	164 000.00	0.00	0.00	1 000.00	1 000.00	0.61%	1 000.00
5	1132	Unemployment insurance	427 000.00	0.00	0.00	3 000.00	3 000.00	0.70%	3 000.00
6	1142	Other allowances and grants	1 000.00	28 444.00	0.00	1 000.00	29 444.00	2944.40%	1 000.00
7	1201	Installation, resettlement, removal, daily allowances and travel expenses	286 900.00	-28 444.00	0.00	35 000.00	6 556.00	2.29%	35 000.00
8	1133	Constitution and maintenance of pension rights	2 165 000.00	0.00	310 000.00	-251 000.00	-251 000.00	11.59%	59 000.00
	Sum		38 931 233.00		367 297.00	0.00			367 297.00

- e) On 22 November 2016, transfer within PIC Title 2 - Building, Equipment and miscellaneous operating expenditure - to re-assign the funds initially budgeted for a Software as a Service solution to Budget Lines suitable for software licenses and maintenance, as the selected product is a purchasable software with a separate hosting service.

The original Budget Line 2103 was used as a source for the transfer.

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	10 018.00	1 277.62	0.00	485.00	1 762.62	17.59%	485.00
2	2101	ICT Maintenance	3 377.00	472.27	12.89	200.00	672.27	19.91%	212.89
3	2103	External services	49 045.00	-1 749.89	1 205.63	-685.00	-2 434.89	4.96%	520.63
	Sum		62 440.00		1 218.52	0.00			1 218.52

- f) On 22 November 2016, transfer within Biocides Title 2 - Building, Equipment and miscellaneous operating expenditure - to re-assign the funds initially budgeted for a Software as a Service solution to Budget Lines suitable for software licenses and maintenance, as the selected product is a purchasable software with a separate hosting service.

The original Budget Line 2103 was used as a source for the transfer.

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	50 111.40	6 363.58	0.00	2 425.00	8 788.58	17.54%	2 425.00
2	2101	ICT Maintenance	16 880.00	2 366.40	64.43	1 000.00	3 366.40	19.94%	1 064.43
3	2103	External services	258 346.00	-8 729.98	6 028.28	-3 425.00	-12 154.98	4.70%	2 603.28
	Sum		325 337.40		6 092.71	0.00			6 092.71

- g) On 22 November 2016, transfer within REACH/CLP Title 2 - Building, Equipment and miscellaneous operating expenditure - to re-assign the funds initially budgeted for a Software as a Service solution to Budget Lines suitable for software licenses and maintenance, as the selected product is a purchasable software with a separate hosting service.

The original Budget Line 2103 was used as a source for the transfer.

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	982 935.00	83 801.50	4 081.21	45 590.00	129 391.50	13.16%	49 671.21
2	2101	ICT Maintenance	317 315.00	44 517.25	1 211.56	18 800.00	63 317.25	19.95%	20 011.56
3	2103	External services	4 574 101.00	-128 318.75	113 331.62	-64 390.00	-192 708.75	4.21%	48 941.62
	Sum		5 874 351.00		118 624.39	0.00			118 624.39

- h) On 22 November 2016, transfer within REACH/CLP Title 3 - Operational expenditure to cover different needs identified in the global transfer exercise as detailed below.

On Budget Line 3801, additional funds were needed to fund the contract for the QSAR toolbox. The commitment appropriations required on Budget Line 3801 were transferred from Budget Line 3111 that had a surplus, following the completion of the AfA and restriction contracts.

On Budget Line 3013, additional funds were required to cater for the increased number of pages for the update of Registration Guidance. The funds for Budget Line 3013 were transferred from Budget Lines 3007 and 3011 which had a surplus as the total cost of the meetings was less 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	3111	Committees and Forum (multiannual)	294 200.00	0.00	72 654.89	-25 000.00	-25 000.00	8.50%	47 654.89
3	3801	Cooperation with international organisation for IT programmes	1 140 000.00	0.00	175 056.13	25 000.00	25 000.00	2.19%	200 056.13
4	3011	Committees and Forum	2 252 100.00	-46 032.34	64 912.47	-25 000.00	-71 032.34	3.15%	39 912.47
5	3007	Advice and assistance from guidance and helpdesk	173 900.00	0.00	8 812.30	-8 000.00	-8 000.00	4.60%	812.30
7	3013	Communication and translation	4 088 490.00	0.00	38 526.59	33 000.00	33 000.00	0.81%	71 526.59
8									
	Sum		7 948 690.00		359 962.38	0.00			359 962.38

- i) On 17 November 2016, transfer within PIC Title 5 - Operational expenditure to cover the additional translation costs. The available funds were transferred from Budget Line 5008, which had a surplus.

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	5008	Scientific IT tools	350 643.84	-11 828.00	13 468.97	-3 000.00	-14 828.00	4.23%	10 468.97
2	5013	Communication and translations	17 568.00	11 828.00	8.90	3 000.00	14 828.00	84.40%	3 008.90
	Sum		368 211.84		13 477.87	0.00			13 477.87

- j) On 27 October 2016, transfer within PIC Title 5 - Operational expenditure to cover additional translation costs. The available funds were transferred from Budget Line 5008, which had a surplus.

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	5008	Scientific IT tools	362 471.84	0.00	25 409.16	-11 828.00	-11 828.00	3.26%	13 581.16
2	5013	Communication and translations	5 740.00	0.00	365.89	11 828.00	11 828.00	206.06%	12 193.89
	Sum		368 211.84		25 775.05	0.00			25 775.05

- k) On 12 October 2016, transfer within REACH/CLP Title 3 - Operational expenditure to cover the costs related to the provision of legal services for court proceedings. The available funds were transferred from Budget Line 3011, which had a surplus resulting mainly from fewer AfA and restriction contracts.

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	3022	Management Board and management of the agency - Directorate B	192 500.00	0.00	3 302.73	46 032.34	46 032.34	23.91%	49 335.07
2	3011	Committees and Forum - Directorate B	1 953 597.00	0.00	123 628.26	-46 032.34	-46 032.34	2.36%	77 595.92
	Sum		2 146 097.00		126 930.99	0.00			126 930.99