

Transfers within the budget since last notification

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

- a) 01 December 2015; Transfer within PIC (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to a service contract for building engineering consultancy for the future premises. The value of contracts in 2015 for 'Building 2020' project under this budget line is higher than initially foreseen and, thus, a budget transfer is needed.

Budget line 2040 (Fitting out of premises), that will be used as the source for transfer, has a surplus as certain budgeted needs decreased during 2015.

| 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 | 2040 | Fitting out of premises | 6 170.00 | -809.27 | 1 842.77 | -279.00 | -1 088.27 | 17.64% | 1 563.77 |
| 2 | 2060 | Preliminary exp. to construction | 1 000.00 | 0.00 | 311.00 | 279.00 | 279.00 | 27.90% | 590.00 |
| | | | | | | | | | |
| | Sum | | 7 170.00 | | 2 153.77 | 0.00 | | | 2 153.77 |

- b) 01 December 2015; Transfer within Biocides (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to a service contract for building engineering consultancy for the future premises. The value of contracts in 2015 for 'Building 2020' project under this budget line is higher than initially foreseen, and thus, a budget transfer is needed.

Budget line 2040 (Fitting out of premises), that will be used as the source for transfer, has a surplus as certain budgeted needs decreased during 2015.

| 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 | 2040 | Fitting out of premises | 30 850.00 | -1 694.31 | 25 566.94 | -1 395.00 | -3 089.31 | 10.01% | 24 171.94 |
| 2 | 2060 | Preliminary exp. to construction | 5 000.00 | 0.00 | 1 555.00 | 1 395.00 | 1 395.00 | 27.90% | 2 950.00 |
| | | | | | | | | | |
| | Sum | | 35 850.00 | | 27 121.94 | 0.00 | | | 27 121.94 |

- c) 01 December 2015; Transfer within REACH/CLP (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to a service contract for building engineering consultancy for the future premises. The value of contracts in 2015 for 'Building 2020' project under this budget line is higher than initially foreseen and, thus, a budget transfer is needed.

Budget line 2040 (Fitting out of premises), that will be used as the source for transfer, has a surplus as certain budgeted needs decreased during 2015.

| 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 | 2040 | Fitting out of premises | 229 980.00 | -120 764.53 | 41 742.30 | -20 226.00 | -140 990.53 | 61.31% | 21 516.30 |
| 2 | 2060 | Preliminary exp. to construction | 100 000.00 | 0.00 | 35 234.00 | 20 226.00 | 20 226.00 | 20.23% | 55 460.00 |
| | Sum | | 329 980.00 | | 76 976.30 | 0.00 | | | 76 976.30 |

- d) 30 November 2015; Transfer within REACH/CLP (Title 1 - Staff) to cover the increase in basic salaries applicable retroactively as of 1st July 2015. Following the salary increase, the contributions paid in relation to insurances and allowances also increase.

Budget line 1190 (the weighting factor) is used as a source for the transfer as the budget line has a surplus resulting from the decrease in the weighting factor rate for Finland.

| 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 | 1190 | Weightings | 7 982 000.00 | 0.00 | 863 085.33 | -53 085.33 | -53 085.33 | 0.67% | 810 000.00 |
| 2 | 1102 | Family allowances | 3 694 500.00 | 0.00 | 10 000.00 | 20 000.00 | 20 000.00 | 0.54% | 30 000.00 |
| 3 | 1130 | Insurance against sickness | 1 068 500.00 | 0.00 | 0.00 | 22 000.00 | 22 000.00 | 2.06% | 22 000.00 |
| 4 | 1131 | Insurance against accidents and occ. diseases | 158 500.00 | 0.00 | 0.00 | 2 500.00 | 2 500.00 | 1.58% | 2 500.00 |
| 5 | 1132 | Unemployment insurance | 408 000.00 | 0.00 | 0.00 | 8 000.00 | 8 000.00 | 1.96% | 8 000.00 |
| 6 | 1142 | Other allowances and grants | 50 000.00 | 11 196.34 | 0.00 | 585.33 | 11 781.67 | 23.56% | 585.33 |
| | Sum | | 13 361 500.00 | | 873 085.33 | 0.00 | | | 873 085.33 |

- e) 30 November 2015; Transfer within Biocides (Title 1 - Staff) to cover the payments of family allowances that have turned out to be higher than estimated.

Budget line 1190 (the weighting factor) is used as a source for the transfer as the budget line has surplus resulting from the decrease in the weighting factor rate for Finland.

| 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 | 1190 | Weightings | 760 300.00 | 0.00 | 85 620.00 | -30 000.00 | -30 000.00 | 3.95% | 55 620.00 |
| 2 | 1101 | Family allowances | 247 745.00 | 0.00 | 0.00 | 30 000.00 | 30 000.00 | 12.11% | 30 000.00 |
| | Sum | | 1 008 045.00 | | 85 620.00 | 0.00 | | | 85 620.00 |

- f) 27 November 2015; Transfer within REACH/CLP (Title 3 - Operational expenditure) to cover the costs related to the IUCLID as a Service Benchmarking (where following the completion of Phase I, it has been decided to contract also the Phase II).

Budget line 3011 has a surplus as the number of contracts needed for rapporteurship for Authorisations and restrictions was less than estimated and, also, the costs of committee meetings were lower than estimated.

| 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 | 3011 | Committees and Forum | 1 821 500.00 | 0.00 | 258 163.81 | -54 147.12 | -54 147.12 | 2.97% | 204 016.69 |
| 2 | 3003 | Registration, datasharing and dissemination | 510 000.00 | 0.00 | 4 410.88 | 54 147.12 | 54 147.12 | 10.62% | 58 558.00 |
| | Sum | | 2 331 500.00 | | 262 574.69 | 0.00 | | | 262 574.69 |

- g) 27 November 2015; Transfer within REACH/CLP (Title 3 - Operational expenditure) to cover the costs of unforeseen translation needs identified late in the autumn (including the translation of application for authorisation package, Practical guide 17, SDS guidance in a nutshell modifications and Forum manual of conclusions).

Budget lines 3007 and 3011 will be used as sources for the transfer. Budget line 3007 has a surplus as the meeting costs have been lower than estimated as some of the Forum Working group meetings were organised via Webex and the number of participants in other meetings has been lower than initially anticipated.

Budget line 3011 has a surplus as the number of contracts needed for rapporteurship for Authorisations and restrictions was less than estimated and, also, the costs of Committee meetings were lower than estimated.

| 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 | 3007 | Guidance and Helpdesk | 227 000.00 | -700.00 | 27 995.07 | -20 000.00 | -20 700.00 | 9.12% | 7 995.07 |
| 2 | 3011 | Committees and Forum | 1 821 500.00 | 0.00 | 204 016.69 | -204 016.69 | -204 016.69 | 11.20% | 0.00 |
| 3 | 3013 | Communication and translations | 3 330 000.00 | -77 800.00 | 94 993.71 | 224 016.69 | 146 216.69 | 4.39% | 319 010.40 |
| | Sum | | 5 378 500.00 | | 327 005.47 | 0.00 | | | 327 005.47 |

- h) 24 November 2015; Transfer within PIC (Title 1 - Staff) to cover the costs of additional interim staff needed to assist with the processing the export notifications due to the peak in workload.

| 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 | 1101 | Family allowances | 28 700.00 | 0.00 | 6 036.47 | -6 036.47 | -6 036.47 | 21.03% | 0.00 |
| 2 | 1141 | Travel expenses for annual leave | 15 000.00 | -4 600.00 | 1 053.13 | -1 053.13 | -5 653.13 | 37.69% | 0.00 |
| 3 | 1201 | Installation, removal costs, daily allowances | 21 000.00 | -8 000.00 | 3 062.06 | -3 062.06 | -11 062.06 | 52.68% | 0.00 |
| 4 | 1602 | Interim services | 61 600.00 | 26 600.00 | 11 328.34 | 10 151.66 | 36 751.66 | 59.66% | 21 480.00 |
| | Sum | | 126 300.00 | | 21 480.00 | 0.00 | | | 21 480.00 |

- i) 23 November 2015; Transfer of Commitment Appropriations within REACH/CLP (Title 3 - Operational expenditure) to cover the costs related to the user's support and corrective maintenance for the QSAR Toolbox needed to provide an appropriate user's support and base level maintenance of the QSAR Toolbox system during last 12 months before the release of v4.0.

| 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 | 3111 | Committees and Forum, multiannual | 105 600.00 | 0.00 | 68 209.93 | -34 900.00 | -34 900.00 | 33.05% | 33 309.93 |
| 2 | 3801 | Cooperation with international organisations | 120 000.00 | 0.00 | 100.00 | 34 900.00 | 34 900.00 | 29.08% | 35 000.00 |
| | Sum | | 225 600.00 | | 68 309.93 | 0.00 | | | 68 309.93 |

- j) 18 November 2015; Transfer within REACH/CLP (Title 2 - Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the termination of the lease agreement of Lönnrotinkatu 12 premises before the end of the rental period (as part of the Agency's objective to reduce rental expenditure). The termination will result in annual savings totalling c. € 300 000. Due to the premature termination of this lease agreement, ECHA will have pay a once-off compensation of € 125.000 that was not originally foreseen in the budget. This payment also covers necessary construction works.

Budget line 2040 (Fitting out of premises), that will be used as the source for transfer, has a surplus as certain budgeted needs decreased during 2015.

| 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 | 2040 | Fitting out of premises | 579 980.00 | -22 738.67 | 141 630.77 | -98 025.86 | -120 764.53 | 20.82% | 43 604.91 |
| 2 | 2000 | Rental costs | 5 954 000.00 | 0.00 | 3 544.14 | 98 025.86 | 98 025.86 | 1.65% | 101 570.00 |
| | Sum | | 6 533 980.00 | | 145 174.91 | 0.00 | | | 145 174.91 |

- k) 18 November 2015; Transfer within Biocides (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the termination of the lease agreement of Lönnrotinkatu 12 premises before the end of the rental period (as part of the Agency’s objective to reduce rental expenditure). The termination will result in annual savings totalling c. € 300 000. Due to the premature termination of this lease agreement, ECHA will have pay a once-off compensation of € 125.000 that was not originally foreseen in the budget. This payment also covers necessary construction works.

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|-----|-------------|-------------------------|----------------|--------------------|----------------------------------|------------------|-----------------|-----------------------------|--------------------------------|
| | | | A | B | C | D | E | F=E/A | G=C+D |
| 1 | 2040 | Fitting out of premises | 30 850.00 | -874.54 | 26 485.79 | -819.77 | -1 694.31 | 5.49% | 25 666.02 |
| 2 | 2000 | Rental costs | 316 700.00 | 0.00 | 4 800.23 | 819.77 | 819.77 | 0.26% | 5 620.00 |
| | Sum | | 347 550.00 | | 31 286.02 | 0.00 | | | 31 286.02 |

- l) 18 November 2015; Transfer within PIC (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the termination of the lease agreement of Lönnrotinkatu 12 premises before the end of the rental period (as part of the Agency’s objective to reduce rental expenditure). The termination will result in annual savings totalling c. € 300 000. Due to the premature termination of this lease agreement, ECHA will have pay a once-off compensation of € 125.000 that was not originally foreseen in the budget. This payment also covers necessary construction works.

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|-----|-------------|-------------------------|----------------|--------------------|----------------------------------|------------------|-----------------|-----------------------------|--------------------------------|
| | | | A | B | C | D | E | F=E/A | G=C+D |
| 1 | 2040 | Fitting out of premises | 6 170.00 | -77.18 | 2 594.68 | -732.09 | -809.27 | 13.12% | 1 862.59 |
| 2 | 2000 | Rental costs | 63 300.00 | 0.00 | 517.91 | 732.09 | 732.09 | 1.16% | 1 250.00 |
| | Sum | | 69 470.00 | | 3 112.59 | 0.00 | | | 3 112.59 |

- m) 05 November 2015; Transfer within PIC (Title 2 – Building, Equipment and miscellaneous operating expenditure) - to cover the costs related to the replacement of the IT workstations. The project was originally foreseen for the year 2016. However, considering the necessity of the project, it has been decided to advance the purchase and use the additional funds currently available for this purpose.

Budget lines 2103 and 2200 will be used as sources for the transfer.

| 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 | 2200 | Technical equipment and installations | 1 000.00 | 0.00 | 243.04 | -243.04 | -243.04 | 24.30% | 0.00 |
| 2 | 2103 | External services | 52 450.00 | 0.00 | 9 029.94 | -6 589.07 | -6 589.07 | 12.56% | 2 440.87 |
| 3 | 2100 | ICT Equipment, HW and SW | 7 924.00 | 0.00 | 3 698.37 | 6 007.81 | 6 007.81 | 75.82% | 9 706.18 |
| 4 | 2101 | ICT maintenance | 10 150.00 | 0.00 | 912.03 | 824.30 | 824.30 | 8.12% | 1 736.33 |
| | Sum | | 71 524.00 | | 13 883.38 | 0.00 | | | 13 883.38 |

- n) 05 November 2015; Transfer within Biocides (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the replacement of the IT workstations. The project was originally foreseen for the year 2016. However, considering the necessity of the project, it has been decided to advance the purchase and use the additional funds currently available for this purpose.

Budget lines 2103 and 2200 will be used as sources for the transfer.

| 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 | 2200 | Technical equipment and installations | 8 000.00 | 0.00 | 1 692.03 | -1 692.03 | -1 692.03 | 21.15% | 0.00 |
| 2 | 2103 | External services | 424 070.00 | 0.00 | 73 616.27 | -38 030.55 | -38 030.55 | 8.97% | 35 585.72 |
| 3 | 2100 | ICT Equipment, HW and SW | 35 000.00 | 0.00 | 13 871.83 | 34 655.08 | 34 655.08 | 99.01% | 48 526.91 |
| 4 | 2101 | ICT maintenance | 49 800.00 | 0.00 | 3 610.15 | 5 067.50 | 5 067.50 | 10.18% | 8 677.65 |
| | Sum | | 516 870.00 | | 92 790.28 | 0.00 | | | 92 790.28 |

- o) 05 November 2015; Transfer within REACH/CLP (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the replacement of the IT workstations. The project was originally foreseen for the year 2016. However, considering the necessity of the project, it has been decided to advance the purchase and use the additional funds currently available for this purpose.

Budget lines 2103 and 2200 will be used as sources for the transfer.

| 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 | 2200 | Technical equipment and installations | 70 650.00 | 0.00 | 14 635.27 | -14 635.27 | -14 635.27 | 20.72% | 0.00 |
| 2 | 2103 | External services | 4 570 640.00 | 0.00 | 398 084.14 | -213 953.49 | -213 953.49 | 4.68% | 184 130.65 |
| 3 | 2100 | ICT Equipment, HW and SW | 1 235 500.00 | -23 087.86 | 838 290.71 | 73 997.38 | 50 909.52 | 4.12% | 912 288.09 |
| 4 | 2101 | ICT maintenance | 876 900.00 | 0.00 | 8 530.59 | 154 591.38 | 154 591.38 | 17.63% | 163 121.97 |
| | Sum | | 6 753 690.00 | | 1 259 540.71 | 0.00 | | | 1 259 540.71 |

- p) 04 November 2015; Transfer within PIC (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the reorganisation of workspace areas and the increased demand for ergonomic furniture.

The budget line 2040 (Fitting out of premises) will be used as the source for the transfer.

| 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 | 2040 | Fitting out of premises | 3 370.00 | 0.00 | 2 671.86 | -77.18 | -77.18 | 2.29% | 2 594.68 |
| 2 | 2210 | Furniture | 1 300.00 | 0.00 | 529.01 | 77.18 | 77.18 | 5.94% | 606.19 |
| | Sum | | 4 670.00 | | 3 200.87 | 0.00 | | | 3 200.87 |

- q) 04 November 2015; Transfer within Biocides (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the reorganisation of workspace areas and the increased demand for ergonomic furniture.

The budget line 2040 (Fitting out of premises) will be used as the source for the transfer.

| 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 | 2040 | Fitting out of premises | 30 850.00 | 0.00 | 27 360.33 | -874.54 | -874.54 | 2.83% | 26 485.79 |
| 2 | 2210 | Furniture | 10 600.00 | 0.00 | 4 177.03 | 874.54 | 874.54 | 8.25% | 5 051.57 |
| | Sum | | 41 450.00 | | 31 537.36 | 0.00 | | | 31 537.36 |

- r) 04 November 2015; Transfer within REACH/CLP (Title 2 – Building, Equipment and miscellaneous operating expenditure) to cover the costs related to the reorganisation of workspace areas and the increased demand for ergonomic furniture.

The budget line 2040 (Fitting out of premises) will be used as the source for the transfer.

| 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 | 2040 | Fitting out of premises | 229 980.00 | 0.00 | 164 369.44 | -22 738.67 | -22 738.67 | 9.89% | 141 630.77 |
| 2 | 2210 | Furniture | 79 150.00 | 0.00 | 22 119.20 | 22 738.67 | 22 738.67 | 28.73% | 44 857.87 |
| | Sum | | 309 130.00 | | 186 488.64 | 0.00 | | | 186 488.64 |

- s) 30 October 2015; Transfer within Biocides (Title 1 – Staff) to cover birth grants to be 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 and, thereby, there is uncertainty on a number of factors, including the grades of new entrants, the level of turnover and the family allowances of new entrants. The cost estimates can be more closely assessed only later during the budget year when the entitlements of the recruited staff, and other variable costs, are known.

The transfer is made from budget line 1602 that has a surplus.

| 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 | 1602 | Interim services | 355 240.00 | 0.00 | 86 391.48 | -586.48 | -586.48 | 0.17% | 85 805.00 |
| 2 | 1140 | Childbirth and death allowances | 1 000.00 | 0.00 | 0.00 | 586.48 | 586.48 | 58.65% | 586.48 |
| | Sum | | 356 240.00 | | 86 391.48 | 0.00 | | | 86 391.48 |

- t) 27 October 2015; Transfer within PIC (Title 5 – Operational expenditure) to cover the costs related to the translation of PIC guidance.

The surplus in Budget line 5000 is resulting from the decision to carry out the scientific work to support the Commission under the PIC regulation in-house by statutory staff, instead of procuring the service, as originally foreseen.

| A/A | Budget item | Description | Initial Budget A | Previous Transfers B | Available (non committed) Budget C | Current Transfer D | Total Transfers E | % of the source Budget Item F=E/A | Total available appropriations G=C+D |
|-----|-------------|------------------------------|---------------------|-------------------------|---------------------------------------|-----------------------|----------------------|--------------------------------------|---|
| 1 | 5000 | Studies, consultants | 35 000.00 | 10 000.00 | 45 000.00 | -45 000.00 | -35 000.00 | 100.00% | 0.00 |
| 2 | 5013 | Communications, translations | 174 500.00 | -10 000.00 | 52 845.26 | 45 000.00 | 35 000.00 | 20.06% | 97 845.26 |
| | Sum | | 209 500.00 | | 97 845.26 | 0.00 | | | 97 845.26 |

- u) 06 October 2015; Transfer within REACH/CLP (Title 1 – Staff) to cover allowances to be paid to a staff member. 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 a number of factors, including the grades of new entrants, the level of turnover and the family allowances of new entrants. The cost estimates can be more closely assessed only later during the budget year when the entitlements of the recruited staff, and other variable costs, are known.

The transfer is made from budget lines 1700 and 1602 that have a surplus, as the need to replace staff on long-term absences, and representation costs, have been lower than expected.

| A/A | Budget item | Description | Initial Budget A | Previous Transfers B | Available (non committed) Budget C | Current Transfer D | Total Transfers E | % of the source Budget Item F=E/A | Total available appropriations G=C+D |
|-----|-------------|----------------------------------|---------------------|-------------------------|---------------------------------------|-----------------------|----------------------|--------------------------------------|---|
| 1 | 1700 | Entertainment and representation | 18 000.00 | 0.00 | 9 910.80 | -9 910.80 | -9 910.80 | 55.06% | 0.00 |
| 2 | 1602 | Interim services | 1 469 400.00 | -128 280.00 | 336 478.22 | -1 285.54 | -129 565.54 | 8.82% | 335 192.68 |
| 3 | 1142 | Other allowances and grants | 50 000.00 | 0.00 | 0.00 | 11 196.34 | 11 196.34 | 22.39% | 11 196.34 |
| | Sum | | 1 537 400.00 | | 346 389.02 | 0.00 | | | 346 389.02 |

- v) 22 September 2015; Transfer within PIC (Title 1 – Staff) to cover the costs of additional interims needed to assist with the processing the export notifications due to the peak in workload.

| A/A | Budget item | Description | Initial Budget A | Previous Transfers B | Available (non committed) Budget C | Current Transfer D | Total Transfers E | % of the source Budget Item F=E/A | Total available appropriations G=C+D |
|-----|-------------|---|---------------------|-------------------------|---------------------------------------|-----------------------|----------------------|--------------------------------------|---|
| 1 | 1441 | Childhood centres and schooling | 15 300.00 | 0.00 | 17 280.00 | -14 000.00 | -14 000.00 | 91.50% | 3 280.00 |
| 2 | 1141 | Travel expenses for annual leave | 15 000.00 | 0.00 | 4 600.00 | -4 600.00 | -4 600.00 | 30.67% | 0.00 |
| 3 | 1201 | Installation, resettlement, daily allowances and travel costs | 21 000.00 | 0.00 | 8 000.00 | -8 000.00 | -8 000.00 | 38.10% | 0.00 |
| 4 | 1602 | Interim services | 35 000.00 | 0.00 | 7 819.34 | 26 600.00 | 26 600.00 | 76.00% | 34 419.34 |
| | Sum | | 86 300.00 | | 37 699.34 | 0.00 | | | 3 280.00 |