

Transfers within the budget since last notification

The budget transfers carried out (by 01 September 2017) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 21 August 2017, transfer within PIC Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the unforeseen costs related to ECHA's future building project. The amount was transferred from budget lines 2103 and 2210, which have surplus funds based on the currently 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, acquisition or rental of immovable property	1 250.00	0.00	1 250.00	2 700.00	2 700.00	216.00%	3 950.00
2	2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	66 373.00	0.00	6 831.09	-1 260.00	-1 260.00	1.90%	5 571.09
3	2210	Furniture	1 536.00	0.00	1 536.00	-1 440.00	-1 440.00	93.75%	96.00
	Sum		69 159.00		9 617.09	0.00			9 617.09

- b) On 21 August 2017, transfer within Biocide Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the unforeseen costs related to ECHA's future building project. The amount was transferred from budget lines 2200, 2210 and 2300, which have surplus funds based on the currently 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, acquisition or rental of immovable property	7 500.00	0.00	7 500.00	22 950.00	22 950.00	306.00%	30 450.00
2	2210	Furniture	13 056.00	0.00	13 026.83	-12 240.00	-12 240.00	93.75%	786.83
3	2200	Technical equipment and installations	20 400.00	0.00	10 698.86	-7 830.00	-7 830.00	38.38%	2 868.86
4	2300	Stationary and office supplies	10 302.00	0.00	3 085.50	-2 880.00	-2 880.00	27.96%	205.50
	Sum		51 258.00		34 311.19	0.00			34 311.19

- c) On 21 August 2017, transfer within REACH/CLP Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the unforeseen costs related to ECHA's future building project. The amount was transferred from budget lines 2103 and 2200, which have surplus funds based on the currently 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, acquisition or rental of immovable property	116 250.00	0.00	77.00	199 350.00	199 350.00	171.48%	199 427.00
2	2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	4 900 240.00	0.00	504 104.11	-132 784.00	-132 784.00	2.71%	371 320.11
3	2200	Technical equipment and installations	177 200.00	0.00	92 933.29	-66 566.00	-66 566.00	37.57%	26 367.29
	Sum		5 193 690.00		597 114.40	0.00			597 114.40

- d) On 03 July 2017, transfer within REACH/CLP Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover unforeseen costs related to a settlement of an administrative legal dispute. The amount was transferred from budget line 2020, which has surplus funds based on the currently 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	2330	Legal expenses	25 000.00	0.00	9 402.84	50 000.00	50 000.00	200.00%	59 402.84
2	2020	Water, gas, electricity, heating	267 840.00	0.00	202 718.59	-50 000.00	-50 000.00	18.67%	152 718.59
		Sum	292 840.00		212 121.43	0.00			212 121.43