

Transfers within the budget

46th Meeting of the Management Board 21-22 June 2017

Key messages

The Management Board is invited to take note of the budget transfers, carried out since the previous notification, under the responsibility of the Executive Director and detailed in the Annex 1 of this document.

Background

ECHA's Financial Regulation provides that the Executive Director may transfer budget appropriations (a) from one title to another, up to a maximum of 10% of appropriations for the year shown on the line from which the transfer is made, and (b) from one chapter to another, and from one article to another, without limit. Furthermore, the Executive Director shall inform the Management Board as soon as possible of all transfers made.

Attachment:

- Annex 1 - Transfers within the budget since last notification

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Annex 1 - Transfers within the budget since last notification

The budget transfers carried out (by 6 June 2017) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 1 June 2017, transfer within Biocides Title 4 - Operational expenditure - to re-assign part of the funds initially budgeted on Budget line 4008 for Biocides Dissemination development, to Budget line 4013.

The original Budget Line 4008 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	4013	Communications including Translations	99 714.00	15 000.00	27 973.00	25 500.00	40 500.00	40.62%	53 473.00
2	4008	Scientific IT tools	1 095 953.00	0.00	705 273.00	-25 500.00	-25 500.00	2.33%	679 773.00
	Sum		1 195 667.00		733 246.00	0.00			733 246.00

- b) On 23 May 2017, transfer within REACH/CLP Title 1 – Staff - to cover travel 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 1113, which had surplus funds resulting from fewer than estimated SNE posts being filled.

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	1113	Seconded national experts	755 000.00	-1 867.69	195 132.31	-12 000.00	-13 867.69	1.84%	183 132.31
2	1141	Travel expenses for annual leave	800 000.00	0.00	0.00	12 000.00	12 000.00	1.50%	12 000.00
	Sum		1 555 000.00		195 132.31	0.00			195 132.31

- c) On 23 May 2017, transfer within PIC Title 1 – Staff - to cover ECHA's share of the cost of staff supporting EFSA in chairing the EU Agencies Network, as agreed by the Heads of Agencies in the meeting of March 2017.

Budget line 1201 (installation, resettlement allowances) will be used as a source for the transfer since the budget reserved for this budget line will not be needed to the extent foreseen.

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	1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	30 000.00	0.00	15 000.00	-25.29	-25.29	0.08%	14 974.71
2	1601	Administrative assistance from Union institutions	6 456.00	0.00	87.60	25.29	25.29	0.39%	112.89
	Sum		36 456.00		15 087.60	0.00			15 087.60

- d) On 23 May 2017, transfer within Biocides Title 1 – Staff - to cover ECHA's share of the cost of staff supporting EFSA in chairing the EU Agencies Network, as agreed by the Heads of Agencies in the meeting of March 2017.

The amount was transferred from budget line 1602, which had surplus funds as the need for interims services has been 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	1602	Interim services	326 000.00	0.00	151 519.00	-215.02	-215.02	0.07%	151 303.98
2	1601	Administrative assistance from Union institutions	54 876.00	0.00	744.60	215.02	215.02	0.39%	959.62
	Sum		380 876.00		152 263.60	0.00			152 263.60

- e) On 23 May 2017, transfer within REACH/CLP Title 1 – Staff - to cover ECHA’s share of the cost of staff supporting EFSA in chairing the EU Agencies Network, as agreed by the Heads of Agencies in the meeting of March 2017.

The amount was transferred from budget line 1113, which had surplus funds resulting from fewer than estimated SNE posts being filled.

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	1113	Seconded national experts	755 000.00	0.00	197 000.00	-1 867.69	-1 867.69	0.25%	195 132.31
2	1601	Administrative assistance from Union institutions	476 668.00	0.00	6 467.80	1 867.69	1 867.69	0.39%	8 335.49
	Sum		1 231 668.00		203 467.80	0.00			203 467.80

- f) On 24 April 2017, transfer within Biocides Title 4 - Operational expenditure - to cover unforeseen translation costs, mainly related to SPC entries and legal texts.

The amount was transferred from budget line 4000, which had surplus funds as the need for services for Biocides activities is less than originally 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	4013	Communications including Translations	99 714.00	0.00	28 524.25	15 000.00	15 000.00	15.04%	43 524.25
2	4000	Substances, products and technical equivalence	50 000.00	0.00	50 000.00	-15 000.00	-15 000.00	30.00%	35 000.00
	Sum		149 714.00		78 524.25	0.00			78 524.25