

Transfers within the budget since last notification

The budget transfers carried out (by 01 September 2019) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 23 August 2019, transfer within Biocides Title 1 – Staff - to cover the higher than estimated need for interim support. As the budget for salaries is 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. The cost estimates can be more accurately assessed only during the budget year when the entitlements and other variable costs of the recruited staff are known. The amount was transferred from budget line 1111 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

b)

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	1111	Temporary agents	5 849 000.00	0.00	1 462 250.00	-30 000.00	-30 000.00	0.51%	1 432 250.00
2	1602	Interim services	204 023.00	0.00	0.00	30 000.00	30 000.00	14.70%	30 000.00
	Sum		6 053 023.00		1 462 250.00	0.00			1 462 250.00

- c) On 23 August 2019, transfer within REACH Title 1 – Staff - to cover the higher than estimated need for interim support. As the budget for salaries is 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. The cost estimates can be more accurately assessed only during the budget year when the entitlements and other variable costs of the recruited staff are known. The amount was transferred from budget line 1111 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

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			A	B	C	D	E	F=E/A	G=C+D
1	1111	Temporary agents	51 792 000.00	-290 000.00	12 658 000.00	-300 000.00	-590 000.00	1.14%	12 358 000.00
2	1602	Interim services	2 522 155.00	0.00	0.00	300 000.00	300 000.00	11.89%	300 000.00
	Sum		54 314 155.00		12 658 000.00	0.00			12 658 000.00

- d) On 24 June 2019, transfer within PIC Title 1 – Staff - to cover the higher than estimated need for interim support. As the budget for salaries is 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. The cost estimates can be more accurately assessed only during the budget year when the entitlements and other variable costs of the recruited staff are known. The amount was transferred from budget line 1111 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

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			A	B	C	D	E	F=E/A	G=C+D
1	1111	Temporary agents	551 000.00	0.00	137 750.00	-44 000.00	-44 000.00	7.99%	93 750.00
2	1602	Interim services	105 462.00	0.00	45 462.00	44 000.00	44 000.00	41.72%	89 462.00
	Sum		656 462.00		183 212.00	0.00			183 212.00