

Transfers within the budget since last notification

The budget transfers carried out (by 31 May 2020) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

a) On 12 May 2020, transfer within Title 2 – Infrastructure and operating expenditure - to cover a higher than estimated need for Microsoft software licences. The implementation of the FIMS and ELM projects requires a further subscription of certain software licences budgeted on budget line 2111. The amount was transferred from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment). The overall amount needed to cover the purchase is € 34,538 and the total transfer is split between all the regulations as per the table below.

CT 277 - Reach									
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	A-2112	ICT services	5 161 710.00	0.00	1 602 722.00	-30 047.00	-30 047.00	0.58%	1 572 675.00
2	A-2111	Hardware software and related expenditure	533 938.00	0.00	238 667.85	30 047.00	30 047.00	5.63%	268 714.85
	Sum		5 695 648.00		1 841 389.85	0.00			1 841 389.85
CT 278 - Biocides									
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	A-2112	ICT services	676 362.00	0.00	210 011.85	3 938.00	3 938.00	0.58%	213 949.85
2	A-2111	Hardware software and related expenditure	69 965.00	0.00	31 274.45	-3 938.00	-3 938.00	5.63%	27 336.45
	Sum		746 327.00		241 286.30	0.00			241 286.30
CT 277 - PIC, POPs & Waste									
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	A-2112	ICT services	94 928.00	0.00	29 475.35	553.00	553.00	0.58%	30 028.35
2	A-2111	Hardware software and related expenditure	9 820.00	0.00	4 389.76	-553.00	-553.00	5.63%	3 836.76
	Sum		104 748.00		33 865.11	0.00			33 865.11

b) On 20 May 2020, transfer within Title 2 – Infrastructure and operating expenditure - to cover the higher than estimated need for Microsoft software licences upon receipt of a modified offer. The amount was transferred from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment). The overall amount needed to cover the purchase is € 17,579 and the total transfer is split between all the regulations as per the table below.

CT 280 - Reach									
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	A-2112	ICT services	5 161 710.00	-30 047.00	1 602 722.00	-15 293.00	-45 340.00	0.88%	1 587 429.00
2	A-2111	Hardware software and related expenditure	533 938.00	30 047.00	238 667.85	15 293.00	45 340.00	8.49%	253 960.85
	Sum		5 695 648.00		1 841 389.85	0.00			1 841 389.85
CT 281 - Biocides									
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	A-2112	ICT services	676 362.00	-3 938.00	210 011.85	-2 004.00	-5 942.00	0.88%	208 007.85
2	A-2111	Hardware software and related expenditure	69 965.00	3 938.00	31 274.45	2 004.00	5 942.00	8.49%	33 278.45
	Sum		746 327.00		241 286.30	0.00			241 286.30
CT 282 - PIC, POPs & Waste									
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	A-2112	ICT services	94 928.00	-553.00	29 475.35	-282.00	-835.00	0.88%	29 193.35
2	A-2111	Hardware software and related expenditure	9 820.00	553.00	4 389.76	282.00	835.00	8.50%	4 671.76
	Sum		104 748.00		33 865.11	0.00			33 865.11