

Transfers within the budget since last notification

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 25 May 2021) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

- a) 22 March 2021: Transfer within Environmental directives and international conventions (PIC, POPs, SCIP, DWD and 8th EAP) Title 1 – Staff expenditure.

As the budget lines for staff expenditure are provisional by nature and the initial budget needs are established based on 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). To date, there has been a higher than anticipated need for additional external support (interims) and, in parallel, there were funds available in basic salaries for Temporary and Contract Agents. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 300- PIC, POPs, SCIP, DWD & 8EAP									
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-1111	Temporary agents	1 045 645.00	0.00	522 645.00	-40 000.00	-40 000.00	3.83%	482 645.00
2	A-1112	Contract agents	948 000.00	0.00	474 000.00	-33 000.00	-33 000.00	3.48%	441 000.00
3	A-1602	Interim services	20 000.00	0.00	0.00	73 000.00	73 000.00	365.00%	
	Sum		2 013 645.00		996 645.00	0.00			923 645.00

- b) 24 May 2021: Transfer within REACH Title 2 – Building, equipment, and miscellaneous operating expenditure.

The amount required for ECHA's Microsoft Enterprise Subscription renewal was higher than the 2021 budget provision due to an increased number of users and revised requirements. In parallel, there were funds available on budget line 2112 (IT Services) as actual costs were lower than anticipated and, therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 302 - 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	5 120 662.00	-51 120.00	978 802.92	-34 080.00	-85 200.00	1.66%	944 722.92
2	A-2111	Hardware software and related expenditure	645 503.00	51 120.00	338 797.61	34 080.00	85 200.00	13.20%	372 877.61
	Sum		5 766 165.00		1 317 600.53	0.00			1 317 600.53

- c) 24 May 2021: Transfer within Biocides Title 2 – Building, equipment, and miscellaneous operating expenditure.

The amount required for ECHA's Microsoft Enterprise Subscription renewal was higher than the 2021 budget provision due to an increased number of users and revised requirements. In parallel, there were funds available on budget line 2112 (IT Services) as actual costs were lower than anticipated and, therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 303 - 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	691 170.00	-6 900.00	132 116.24	-4 600.00	-11 500.00	1.66%	127 516.24
2	A-2111	Hardware software and related expenditure	87 128.00	6 900.00	45 729.96	4 600.00	11 500.00	13.20%	50 329.96
	Sum		778 298.00		177 846.20	0.00			177 846.20

- d) 24 May 2021: Transfer within Environmental Directives and International Conventions
 Title 2 – Building, equipment, and miscellaneous operating expenditure.

The amount required for ECHA's Microsoft Enterprise Subscription renewal was higher than the 2021 budget provision due to an increased number of users and revised requirements. In parallel, there were funds available on budget line 2112 (IT Services) as actual costs were lower than anticipated and, therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 304 - Environmental Directives and International Conventions									
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	198 336.00	-1 980.00	37 911.89	-1 320.00	-3 300.00	1.66%	36 591.89
2	A-2111	Hardware software and related expenditure	25 002.00	1 980.00	13 122.55	1 320.00	3 300.00	13.20%	14 442.55
	Sum		223 338.00		51 034.44	0.00			51 034.44

- e) 25 May 2021: Transfer within Biocides Title 1 – Staff expenditure.

There has been a higher than anticipated requirement for additional external support (interims) and, in parallel, there were funds available in budget line 1402 (Early childhood centres and schooling). Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 301 - 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-1402	Early childhood centres and schooling	164 051.00	0.00	19 035.35	-19 000.00	-19 000.00	11.58%	35.35
2	A-1602	Interim services	50 000.00	0.00	0.00	19 000.00	19 000.00	38.00%	19 000.00
	Sum		214 051.00		19 035.35	0.00			19 035.35