

Transfers within the budget since last notification

64th Meeting of the Management Board 15 December 2021

Key messages

The Management Board (MB) is invited to take note of the budget transfers carried out under the responsibility of the Executive Director since last notification in September 2021.

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 29 November 2021) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

a) 14 October 2021: Transfer within REACH Title 3 – Operational expenditure

Following a review of the Title 3 budget and taking into consideration that the last revision took place in July 2021, some of the available amounts needed to be re-allocated to budget lines which required appropriations. To date, there has been a higher than anticipated need on the differentiated budget line 3801 (Cooperation with international organisation for IT programmes) and, in parallel, there were funds available on other lines within the same title. Therefore, a transfer between budget lines within Title 3 (as per the table below) was required.

CT 307- Reach										
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer (CA)	Current Transfer (PA)	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D		E	F=E/A	G=C+D
1	B3-009	Scientif technic advice to EU institut and bodies	360 000.00	-114 500.00	137 500.00	-22 500.00	-22 500.00	-137 000.00	38.06%	115 000.00
2	B3-111	Substance evaluation and Rapporteurs (Multiannual) Commitment and payment Appropriations	644 000.00	-75 358.00	118 772.57	22 500.00	22 500.00	-52 858.00	8.21%	141 272.57
3	B3-111	Substance evaluation and Rapporteurs (Multiannual) Commitment Appropriation	644 000.00	-75 358.00	118 772.57	-60 500.00	0.00	-75 358.00	11.70%	58 272.57
4	B3-801	Cooperation with internat organisat for IT program	600 000.00	-111 000.00	0.00	60 500.00		-50 500.00	8.42%	60 500.00
	Sum		2 248 000.00		375 045.14	0.00	0.00			375 045.14

b) 16 November 2021: Transfer within ENV (PIC) Title 5 – Operational expenditure

The amounts needed for activities in the area of Communications and Translations have been higher than originally foreseen. In addition, there is a need for an essential mission related to POPs activities, to take place in the beginning of January 2022, for which the preparatory steps should commence although, during the revision exercise performed in the summer 2021, the budget for missions was released in full. At the same time, there were surpluses on budget lines for Studies and consultants and Scientific IT tools due to reduced scope of needs. Therefore, a transfer between budget lines within Title 5 (as per the table below) was required.

CT 308- 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	B5-000	Studies and consultants	110 000.00	0.00	0.00	-23 500.00	-23 500.00	21.36%	-23 500.00
2	B5-008	Scientific IT tools	2 661 620.00	169 711.00	553 293.75	-25 000.00	144 711.00	5.44%	528 293.75
3	B5-013	Communications including Translations	58 010.00	21 318.00	11 094.29	45 000.00	66 318.00	114.32%	56 094.29
4	B5-030	Missions	34 400.00	-34 400.00	0.00	3 500.00	-30 900.00		3 500.00
	Sum		2 864 030.00		564 388.04	0.00			564 388.04

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c) 29 November 2021: Transfer within Biocides 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 entry-into-service, turnover and family allowances of newcomers). To date, there has been a higher than anticipated need for external contractors (interims) in the area of BPR and, therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 309 - 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-1111	Temporary agents	6 302 591.00	-5 000.00	70 591.00	-10 000.00	-15 000.00	0.24%	60 591.00
2	A-1602	Interim services	50 000.00	39 000.00	0.00	10 000.00	49 000.00	98.00%	10 000.00
	Sum		6 352 591.00		70 591.00	0.00			70 591.00

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