

Transfers within the budget since last notification

65th Meeting of the Management Board 29-30 March 2022

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 December 2021.

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 4 March 2022) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

a) 7 December 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. At the same time, there was a surplus on budget lines for Studies and consultants as no offers were received for a procurement procedure that closed at the end of November 2021. Therefore, a transfer between budget lines within Title 5 (as per the table below) was required.

CT 310- 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	-23 500.00	0.00	-19 000.00	-42 500.00	38.64%	-19 000.00
2	B5-013	Communications including Translations	58 010.00	66 318.00	553 293.75	19 000.00	85 318.00	147.07%	572 293.75
	Sum		168 010.00		553 293.75	0.00			553 293.75

b) 10 December 2021: Transfer within REACH 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). While there was a surplus on the salary line, there has been a higher than anticipated need for Medical service and social welfare of staff, therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 311 - 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-1111	Temporary agents	52 678 000.00	-1 250 000.00	860 906.45	-19 596.00	-1 269 596.00	2.41%	841 310.45
2	A-1401	Medical service and social welfare	437 247.00	-58 875.00	30 658.98	19 596.00	-39 279.00	8.98%	50 254.98
	Sum		53 115 247.00		891 565.43	0.00			891 565.43

c) 13 December 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). While there was a surplus on the salary line, there has been a higher than anticipated need for Medical service and social welfare of staff, therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 312 - 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	-15 000.00	89 289.39	-2 645.00	-17 645.00	0.28%	86 644.39
2	A-1401	Medical service and social welfare	59 018.00	-7 946.00	4 138.77	2 645.00	-5 301.00	8.98%	6 783.77
	Sum		6 361 609.00		93 428.16	0.00			93 428.16

d) 10 December 2021: Transfer within ENV(PIC) 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). While there was a surplus on the salary line, there has been a higher than anticipated need for Medical service and social welfare of staff, therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 313 - PIC, POPs, SCIP, DWD									
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	-230 000.00	15 414.37	-759.00	-230 759.00	22.07%	14 655.37
2	A-1401	Medical service and social welfare	16 936.00	-2 280.00	1 188.24	759.00	-1 521.00	8.98%	1 947.24
	Sum		1 062 581.00		16 602.61	0.00			16 602.61

e) 24 February 2022: Transfer within REACH Title 2: Other Administrative expenditure

The amount budgeted on budget line 2500 (Meeting entertainment and representation expense) has been based on the historical data from the previous year, where due to the continuous restrictions from COVID-19 pandemic, no events took place. However, there will be a number of events taking place in 2022 and an increase of € 8 000 is required. At the same time, there is a surplus on budget line 2304 (Other operating expenditure), as the anticipated application of negative bank interest has not been applied. Therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 314 - 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-2304	Other operating expenditure	201 008.00	0.00	47 927.82	-6 768.00	-6 768.00	3.37%	41 159.82
2	A-2500	Meeting entertainment and representation expenses	2 778.00	0.00	2 634.00	6 768.00	6 768.00	243.63%	9 402.00
	Sum		203 786.00		50 561.82	0.00			50 561.82

f) 24 February 2022: Transfer within Biocides Title 2: Other Administrative expenditure

The amount budgeted on budget line 2500 (Meeting entertainment and representation expense) has been based on the historical data from the previous year, where due to the continuous restrictions from COVID-19 pandemic, no events took place. However, there will be a number of events taking place in 2022 and an increase of € 8 000 is required. At the same time, there is a surplus on budget line 2304 (Other operating expenditure), as the anticipated application of negative bank interest has not been applied. Therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 315 - 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-2304	Other operating expenditure	27 085.00		6 457.17	-912.00	-912.00	3.37%	5 545.17
2	A-2500	Meeting entertainment and representation expenses	374.00		354.00	912.00	912.00	243.85%	1 266.00
	Sum		27 459.00		6 811.17	0.00			6 811.17

g) 24 February 2022: Transfer within ENV (PIC) Title 2: Other Administrative expenditure

The amount budgeted on budget line 2500 (Meeting entertainment and representation expense) has been based on the historical data from the previous year, where due to the continuous restrictions from COVID-19 pandemic, no events took place. However, there will be a number of events taking place in 2022 and an increase of € 8 000 is required. At the same time, there is a surplus on budget line 2304 (Other operating expenditure), as the anticipated application of negative bank interest has not been applied. Therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 316 - 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-2304	Other operating expenditure	9 504.00		2 247.63	-320.00	-320.00	3.37%	1 927.63
2	A-2500	Meeting entertainment and representation expenses	48.00		48.00	320.00	320.00	666.67%	368.00
	Sum		9 552.00		2 295.63	0.00			2 295.63

h) 28 February 2022: Transfer within ENV (PIC) Title 5: Operational expenditure

The amount budgeted for the ex-post evaluation of the SCIP database was originally budgeted as a split between the regulations and specifically on budget lines 3022, 4022 and 5022. The project, however, is entirely related to the SCIP database, hence the correct budget allocation should fall under the Environmental Directives and International Conventions area only. Therefore, a transfer between budget lines within Title 5 (as per the table below) was required.

CT 317 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	B5-008	Scientific IT tools	1 873 624.00	0.00	1 444 260.78	-27 000.00	-27 000.00	1.44%	1 417 260.78
2	B5-022	Management Board and management of the Agency	19 281.00	0.00	5 304.29	27 000.00	27 000.00	140.03%	32 304.29
	Sum		1 892 905.00		1 449 565.07	0.00			1 449 565.07

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