

Transfers within the budget since last notification

67th meeting of the Management Board 29 September 2022

Key messages

The Management Board (MB) is invited to take note of the budget transfers carried out under the responsibility of the Acting Executive Director since last notification in June 2022.

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 09 September 2022) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

a) 27 June 2022: Transfer within REACH/CLP Title 1 – Staff expenditure

As the budget lines for staff expenditure are provisional by nature and the initial budget needs are established based on ECHA's 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 higher than anticipated need for additional replacements by external staff (interims) to achieve the overall ECHA objectives, in parallel, there are funds available on the 'Early childhood centres and schooling' budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 321- 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-1402	Early childhood centres and schooling	1 102 550.00	-38 916.00	171 146.30	-70 762.00	-109 678.00	9.95%	100 384.30
2	A-1601	Administ assistance from Community institutions	332 901.00	0.00	20.35	762.00	762.00	0.23%	782.35
3	A-1602	Interim services	319 365.00	13 536.00	0.00	70 000.00	83 536.00	26.16%	70 000.00
	Sum		1 754 816.00		171 166.65	0.00			171 166.65

b) 27 June 2022: 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 ECHA's 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 higher than anticipated need for additional replacements by external staff (interims) to achieve the overall ECHA objectives, in parallel, there are funds available on the 'Early childhood centres and schooling' budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 322- 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	148 570.00	-5 244.00	23 061.70	-103.00	-5 347.00	3.60%	22 958.70
2	A-1601	Administ assistance from Community institutions	43 035.00	1 824.00	2.74	103.00	1 927.00	4.48%	105.74
	Sum		191 605.00		23 064.44	0.00			23 064.44

c) 27 June 2022: 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 ECHA's 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 higher than anticipated need to cover the increased cost for the EU Agencies Network, in parallel, there are funds available on the 'Early childhood centres and schooling' budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 323- ENV									
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	52 130.00	-1 840.00	8 092.00	-36.00	-1 876.00	3.60%	8 056.00
2	A-1601	Administ assistance from Community institutions	15 100.00	640.00	0.96	36.00	676.00	4.48%	36.96
	Sum		67 230.00		8 092.96	0.00			8 092.96

d) 30 June 2022: Transfer within REACH/CLP Title 3 – Operational expenditure

Following a review of the Title 3 budget and taking into consideration the amended Procurement Plan, the surplus identified on budget line for substance evaluation rapporteur contracts had to be reallocated to accommodate more deliverables for one of the scientific contracts on development of searchable database for pre-clinical and clinical information of approved pharmaceuticals. Therefore, a transfer between budget lines within Title 3 (as per the table below) was required.

CT 324- 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	B3-111	Substance evaluation and Rapporteurs (Multiannual)	720 000.00	0.00	288 616.00	-79 230.00	-79 230.00	-79 230.00	11.00%	209 386.00
2	B3-009	Scientif technic advice to EU institut and bodies Commitment and payment Appropriations	370 500.00	0.00	235 770.02	79 230.00	79 230.00	79 230.00	21.38%	315 000.02
	Sum		1 090 500.00		524 386.02	0.00	0.00			524 386.02

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