

Transfers within the budget

35th Meeting of the Management Board on 25-26 September 2014

Item	7.2
Action	For information
Status	Final - public

Action requested

The Management Board is invited to take note of the budgetary transfers notified in this document.

Background

In line with the ECHA Financial Regulation¹, the Management Board is invited to take note of the following budget transfers made within individual budget titles since last notification:

- a) On 25 June 2014 transfer within reach REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional telecommunication needs.

A/A	Budget Item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	397 760.00	-50 733.42	340 419.69	-19 978.52	-70 711.94	17.78%	320 441.17
2	2107	Telecommunication charges	168 740.00	0.00	13 713.66	19 978.52	19 978.52	11.84%	33 692.18
	Sum		566 500.00		354 133.35	0.00			354 133.35

- b) On 25 June 2014 transfer within reach BIOCIDE Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional telecommunication needs.

Budget item	Description	Initial Budget	Previous Transfers	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
2040	Fitting out of premises	36 960.00	0.00	36 346.09	-1 853.54	-1 853.54	5.01%	34 492.55
2107	Telecommunication charges	15 680.00	0.00	1 277.06	1 853.54	1 853.54	11.82%	3 130.60
Sum		52 640.00		37 623.15	0.00			37 623.15

¹ Article 27 paragraphs 1 and 4

- c) On 25 June 2014 transfer within reach PIC Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional telecommunication needs.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	5 280.00	0.00	5 192.30	-264.84	-264.84	5.02%	4 927.46
2	2107	Telecommunication charges	2 240.00	0.00	182.39	264.84	264.84	11.82%	447.23
	Sum		7 520.00		5 374.69	0.00			5 374.69

- d) On 18 July 2014, transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the business consultancy for the verification of the company size of the REACH registrants.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	347 026.58	-70 711.94	317 876.34	-10 600.00	-81 311.94	23.43%	307 276.34
2	2355	Business consultancy	21 000.00	0.00	19 000.00	10 600.00	10 600.00	50.48%	29 600.00
	Sum		368 026.58		336 876.34	0.00			336 876.34

- e) On 6 August 2014, transfer within REACH Title 3 – REACH Operational Expenditure, to cover the early payment for the Spanish rapporteurs for Applications for Authorisations initially planned to be paid in 2015.

A/A	Budget item	Description	Initial Budget	Previous Transfers	Available (non paid) 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	3111	Committees and Forum (multiannual)	0.00	0.00	0.00	10 612.68	10 612.68	#DIV/0!	10 612.68
2	3801	Cooperation with international organisations for IT programmes	400 000.00	0.00	272 900.00	-10 612.68	-10 612.68	2.65%	262 287.32
	Sum		400 000.00		272 900.00	0.00			272 900.00

- f) On 13 August 2014, transfer REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional telecommunication needs.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	397 760.00	-81 311.94	293 851.94	-41 921.33	-123 233.27	30.98%	251 930.61
2	2107	Telecommunication charges	168 740.00	19 978.52	10 663.45	41 921.33	61 899.85	36.68%	52 584.78
	Sum		566 500.00		304 515.39	0.00			304 515.39

- g) On 13 August 2014, transfer BIOCIDE Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional telecommunication needs.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	36 960.00	-1 853.54	33 006.83	-3 897.48	-5 751.02	15.56%	29 109.35
2	2107	Telecommunication charges	15 680.00	1 853.54	988.72	3 897.48	5 751.02	36.68%	4 886.20
	Sum		52 640.00		33 995.55	0.00			33 995.55

- h) On 13 August 2014, transfer PIC Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional telecommunication needs.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	5 280.00	-264.84	4 715.21	-556.78	-821.62	15.56%	4 158.43
2	2107	Telecommunication charges	2 240.00	264.84	141.25	556.78	821.62	36.68%	698.03
	Sum		7 520.00		4 856.46	0.00			4 856.46

- i) On 14 August 2014, transfer within REACH Title 1 – Staff, to cover part of the increased payroll needs stemming from the new weighting factor in Finland.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	1133	Constitution or maintenance of pension rights	7 300 000.00	0.00	800 000.00	-800 000.00	-800 000.00	10.96%	0.00
2	1190	Weightings	7 581 196.00	0.00	0.00	800 000.00	800 000.00	10.55%	800 000.00
	Sum		14 881 196.00		800 000.00	0.00			800 000.00

- j) On 14 August 2014, transfer within BIOCIDES Title 1 – Staff, to cover the increased and non foreseen costs for the installation of new staff.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	1141	Travel expenses for annual leave	116 700.00	0.00	41 700.00	-25 000.00	-25 000.00	21.42%	16 700.00
2	1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	85 000.00	0.00	0.00	25 000.00	25 000.00	29.41%	25 000.00
	Sum		201 700.00		41 700.00	0.00			41 700.00

- k) On 14 August 2014, transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the cost of the ECHA's corporate day.

A/A	Budget item	Description	Initial Budget	Previous Transfers	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	2040	Fitting out of premises	397 760.00	-123 233.27	251 930.61	-8 137.00	-131 370.27	33.03%	243 793.61
2	2500	Administrative meetings	9 000.00	0.00	79.38	8 137.00	8 137.00	90.41%	8 216.38
	Sum		406 760.00		252 009.99	0.00			252 009.99