

## Transfers within the budget since last notification

66<sup>th</sup> Meeting of the Management Board 23 June 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 March 2022.

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 17 May 2022) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

#### a) 10 May 2022: 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 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 social welfare and PMO-related service needs and, 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 318- 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	0.00	210 062.30	-38 916.00	-38 916.00	3.53%	171 146.30
2	A-1401	Medical service and social welfare	447 704.00	0.00	215 757.02	25 380.00	25 380.00	5.67%	241 137.02
3	A-1601	Administ assistance from Community institutions	319 365.00	0.00	16 920.00	13 536.00	13 536.00	4.24%	30 456.00
	Sum		1 869 619.00		442 739.32	0.00			442 739.32

#### b) 10 May 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 social welfare and PMO-related service needs and, 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 319- 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	0.00	28 305.70	-5 244.00	-5 244.00	3.53%	23 061.70
2	A-1401	Medical service and social welfare	60 328.00	0.00	29 072.74	3 420.00	3 420.00	5.67%	32 492.74
3	A-1601	Administ assistance from Community institutions	43 035.00	0.00	2 280.00	1 824.00	1 824.00	4.24%	4 104.00
	Sum		251 933.00		59 658.44	0.00			59 658.44

## c) 10 May 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 social welfare and PMO-related service needs and, in parallel, there are funds available on the 'Early childhood centres and schooling' budget line. In addition, the increased need for trainee costs will be covered by a surplus on Contract agents budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 320- 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-1112	Contract agents	960 000.00	0.00	480 000.00	-12 000.00	-12 000.00	1.25%	468 000.00
2	A-1402	Early childhood centres and schooling	52 130.00	0.00	9 932.00	-1 840.00	-1 840.00	3.53%	8 092.00
3	A-1115	Seconded national experts and trainees	10 500.00	0.00	0.00	12 000.00	12 000.00	114.29%	12 000.00
4	A-1401	Medical service and social welfare	21 168.00	0.00	10 201.24	1 200.00	1 200.00	5.67%	11 401.24
5	A-1601	Administ assistance from Community institutions	15 100.00	0.00	800.00	640.00	640.00	4.24%	1 440.00
	Sum		1 012 130.00		489 932.00	0.00			500 933.24

For questions: [tuula.hakala@echa.europa.eu](mailto:tuula.hakala@echa.europa.eu) with copy to [mb-secretariat@echa.europa.eu](mailto:mb-secretariat@echa.europa.eu)