

Transfers within the budget since last notification

The budget transfers carried out (by 01 September 2018) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 27 July 2018, transfer within Biocides Title 1 – Staff - to cover the higher than estimated need for interim support. As the budget for salaries is provisional by nature and the initial budget needs are established on the basis of the establishment plan, there is an inherent uncertainty in this planning. The cost estimates can be more accurately assessed only during the budget year when the entitlements and other variable costs of the recruited staff are known. The amount was transferred from budget line 1113 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

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	1113	Seconded national experts	621 000.00	0.00	221 000.00	-110 000.00	-110 000.00	17.71%	111 000.00
2	1602	Interim services	1 000 000.00	0.00	44 719.27	110 000.00	110 000.00	11.00%	154 719.27
	Sum		1 621 000.00		265 719.27	0.00			265 719.27

- b) On 28 June 2018, 3 transfers in total (one within each regulation) for REACH/CLP, Biocides and PIC Title 2 – Building, Equipment and miscellaneous operating expenditure, to cover the higher than estimated insurance premia for non-statutory staff, Committee members and other visitors.

The amounts were transferred from budget line 2030 which had a surplus due to lower than estimated costs for cleaning and security services. The detailed amounts per regulation are presented in the tables below.

REACH/CLP

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	2030	Cleaning and maintenance	286 924.00	-510.42	72 740.53	-1 354.65	-1 865.07	0.65%	71 385.88
2	2350	Miscellaneous insurance	2 286.00	510.42	0.00	1 354.65	1 865.07	81.59%	1 354.65
	Sum		289 210.00		72 740.53	0.00			72 740.53

Biocide

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	2030	Cleaning and maintenance	34 927.00	-62.02	34 864.98	-164.90	-226.92	0.65%	34 700.08
2	2350	Miscellaneous insurance	279.00	62.02	0.00	164.90	226.92	81.33%	164.90
	Sum		35 206.00		34 864.98	0.00			34 864.98

PIC

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	2030	Cleaning and maintenance	4 570.00	-7.76	1 159.03	-21.58	-29.34	0.64%	1 137.45
2	2350	Miscellaneous insurance	37.00	7.76	0.00	21.58	29.34	79.30%	21.58
	Sum		4 607.00		1 159.03	0.00			1 159.03