



European Food Safety Authority

EXECUTIVE OFFICE

**Management Board
15 December 2011
Warsaw**

Subject :	Transfers in the EFSA budget 2011	
Document number:	mb 15 12 11 item 12 doc 11	
Submitted by :	Resources and Support	
Document for :	X	Information
		Discussion
		Possible adoption

Executive summary

- Article 23¹ of EFSA Financial Regulation requires regular information of the Management Board of the transfers within titles and between titles carried out under the management authority of the authority's Executive Director.
- The transfers executed on 24 November under the authority of the Executive Director in 2011 since year start were mainly related to the reorganisation of EFSA functional structure, to the investment done in the final seat and to the reinforcement of the resources allocated to the scientific meetings and scientific cooperation supporting tools.
- The transfers from Chapters to Chapters and from Title to Title represented 4.30% of the budget appropriations. Transfers from Title I to Title II amounted to 4.77% of appropriations under Title I, i.e. well below the 10% limit of the Executive Director authority.
- The Title I reduction on appropriation needs result from a lower than initially expected occupancy of the establishment plan due mostly to the transition phase between two organisational models. The resources freed have been used to adapt EFSA tools to the new organisational model mostly and have allowed a 2nd down payment for the purchase of EFSA seat.
- In Title III, the critical area is Scientific Cooperation through Grants and Procurement. An amount of EUR 1.1 Million (out of the revised target of EUR 8.1 Millions) is expected to be released in the last weeks of the year. This amount can be partly allocated to the development of IT tools and databases to the support of scientific collaboration with Member States. The issue however provides a clear indication that the approach and mechanisms used to develop Grants and Procurement for Scientific Cooperation needs a significant overhaul in 2012 as part of the Science Strategy deployment.

¹ - The Executive Director may make transfers from one chapter to another and from one article to another without limit and from one title to another up to a maximum of 10 % of the appropriations for the financial year shown on the line from which the transfer is made.
- Beyond the limit referred in paragraph 1, the Executive Director may propose to the Management Board transfers of appropriations from one title to another. The Management Board shall have three weeks in which to oppose such transfers. After this time-limit they shall be deemed to be adopted.
- The Executive Director shall inform the Management Board as soon as possible of all transfers made. He shall inform the budgetary authority of all transfers carried out under paragraph 2.

RESOURCES AND SUPPORT

TRANSFERS in EFSA BUDGET 2011

(Art.23 Financial Regulation)

Under the provisions of Art.23 of the Financial Regulation, The Executive Director may make transfers from one chapter to another and from one article to another without limit and from one title to another up to a maximum of 10% of the appropriations for the financial year shown on the line from which the transfer is made.

The Executive Director shall inform the Management Board as soon as possible of all transfers made. The attached tables summarise the transfers made from articles to another or from chapters to another until end November 2011 since year start.

Transfers were made in order to adapt to the re-organisation of EFSA, support the equipment and costs generated by the move in the new building and operational support to the Scientific Cooperation operations. It also shifted financial resources within the Scientific Cooperation through Grants and Procurement programme.

In particular:

- A total EUR 1.90 million transfer from Title I to the Infrastructure and IT budget lines of Title II was executed to date and aims at providing the resources for the adaptation of IT systems and financial systems related to the reorganisation, the migration to the ABAC financial system and to reinforce the resources available for the move to and equipment for the final seat. Within these EUR 1.90 million, EUR 0.52 million are available for a second down payment for the purchase of the building (in addition to the 0.45M€ already earmarked to that purpose in 2010). The risk that the Council decision due to be taken in the last weeks of the year lead to a null or negative adjustment of EFSA staff salaries – with retroactive effect to July 2011 - might lead to an additional EUR 0.5 million becoming available at the very end of 2011. It is EFSA intention to use any commitment appropriation freed at the very end of the year to limit the deferred purchase price it would otherwise have to pay in coming years for the purchase of the new building.
- Within Title II, EUR 0.51 million were reassigned between the different IT equipments & Operation budget lines seen the move to and equipment of the final seat required redistribution between the different budget lines as needs became clearer along the year. With the complement of the transfer from Title I, the IT software budget lines were overall reinforced by EUR 1.66 million in relation to the adaptation of the corporate IT tool to the new organisational model and investment in the multi-annual Human Resources Management System. Savings amounting to EUR 0.26 million were made in the area of furniture purchase.
- Under Title III, the reduction of the Communication budget from EUR 2.0 million to EUR 1.39 million served to provide additional resources to the Risk Assessment and Scientific Cooperation support activities (EUR 0.27 million) and to allow for the adaptation of the IT operational systems to the new organisation (EUR 0.51 million). The Scientific Cooperation programme, as approved by the Management Board in October 2011, lasts for an amount of EUR 8.1 million (slightly reduced compared to the initial EUR 8.3 million).

Risks remain however not to be able to deliver these full remaining 8.1 M€ of Grants and Procurement for Scientific Cooperation and an estimated amount of EUR 1.1 million is at this point in time unlikely to be possible to commit in time (due to delays or absence of suitable proposals).

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Should this scenario materialise, part of the amount in question can be invested to speed up the development of data collection and supporting IT tools allowing the Member States to have access to the EFSA data base. These initiatives have indeed been identified as a matter priority in the context of enhancing scientific cooperation with Member states.

While such a fallback solution would put the commitment appropriations released at work - at least partly, the possible non achievements of the target for Grants and Procurement for Scientific Cooperation, following the difficulties already met last year, is calling for an overall revision on the mechanisms for implementation of grants and procurements especially in the light of the Science Strategy.

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	20,350,000	1,262,000	21,612,000
1 1 0 1	Family allowances	2,250,000	222,000	2,472,000
1 1 0 2	Expatriation and foreign residence allowances	2,555,000	54,000	2,609,000
1 1 0 3	Secretarial allowances	10,000	4,600	14,600
	<i>Article 1 1 0 — Total</i>	25,165,000	1,542,600	26,707,600
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	p.m.	p.m.	p.m.
1 1 1 2	Local staff	p.m.	p.m.	p.m.
1 1 1 3	Stagiaires	275,000	-114,900	160,100
1 1 1 5	Contract staff	5,455,000	-1,840,000	3,615,000
	<i>Article 1 1 1 — Total</i>	5,730,000	-1,954,900	3,775,100
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	714,000	32,700	746,700
1 1 3 1	Insurance against accidents and occupational disease	148,000	7,400	155,400
1 1 3 2	Unemployment for temporary staff	258,000	13,200	271,200
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	1,120,000	53,300	1,173,300
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	5,000	-1,800	3,200
1 1 4 1	Annual leave traveling expenses	515,000	-53,000	462,000
1 1 4 7	Call on duties	33,000	-10,800	22,200
1 1 4 9	Other allowances and repayments	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	553,000	-65,600	487,400
1 1 5	Overtime			
1 1 5 0	Overtime	0	0	0
	<i>Article 1 1 5 — Total</i>	0	0	0
1 1 7	Supplementary services			
1 1 7 0	Freelance and joint interpreting and conference service interpreters	0	0	0
1 1 7 1	Translation centre Luxembourg (administrative matters)	200,000	-90,000	110,000
1 1 7 2	Payment for administrative assistance from the Community Institutions	233,000	0	233,000
1 1 7 5	Interim services	945,000	130,000	1,075,000
1 1 7 6	Consultancy	50,000	10,000	60,000
1 1 7 7	Other services	731,000	-160,000	571,000
	<i>Article 1 1 7 — Total</i>	2,159,000	-110,000	2,049,000
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	150,000	-39,000	111,000
1 1 8 1	Travel expenses (including for members of the family)	25,000	-18,000	7,000
1 1 8 2	Installation, resettlement and transfer allowances	165,000	32,000	197,000
1 1 8 3	Removal expenses	213,000	-10,000	203,000
1 1 8 4	Temporary daily subsistence allowances	120,000	-36,000	84,000
	<i>Article 1 1 8 — Total</i>	673,000	-71,000	602,000
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	2,300,000	-1,006,000	1,294,000
1 1 9 1	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 9 — Total</i>	2,300,000	-1,006,000	1,294,000
	CHAPTER 1 1 — TOTAL	37,700,000	-1,611,600	36,088,400

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	110,000	-27,900	82,100
1 3 0 1	Shuttles	60,000	-26,000	34,000
	<i>Article 1 3 0 — Total</i>	170,000	-53,900	116,100
	CHAPTER 1 3 — TOTAL	170,000	-53,900	116,100
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	38,000	-4,000	34,000
	<i>Article 1 4 0 — Total</i>	38,000	-4,000	34,000
1 4 1	Medical service			
1 4 1 0	Medical service	210,000	-85,000	125,000
	<i>Article 1 4 1 — Total</i>	210,000	-85,000	125,000
1 4 2	Further training, language courses and retraining for staff			
1 4 2 0	Further training, language courses and retraining for staff	655,000	-20,000	635,000
	<i>Article 1 4 2 — Total</i>	655,000	-20,000	635,000
	CHAPTER 1 4 — TOTAL	903,000	-109,000	794,000
1 5	EXCHANGE OF OFFICIALS AND EXPERTS			
1 5 2	Exchange of officials and experts			
1 5 2 0	Visiting experts, National Experts on Detachment	900,000	-91,000	809,000
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.	p.m.	p.m.
	<i>Article 1 5 2 — Total</i>	900,000	-91,000	809,000
	CHAPTER 1 5 — TOTAL	900,000	-91,000	809,000
1 6	SOCIAL WELFARE			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	5,000	-5,000	0
	<i>Article 1 6 0 — Total</i>	5,000	-5,000	0
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	115,000	-58,700	56,300
	<i>Article 1 6 1 — Total</i>	115,000	-58,700	56,300
1 6 2	Other interventions			
1 6 2 0	Other interventions	0	0	0
	<i>Article 1 6 2 — Total</i>	0	0	0
1 6 3	Early Childhood Center and other creches			
1 6 3 0	Early Childhood Centre and other creches	50,000	-5,000	45,000
	<i>Article 1 6 3 — Total</i>	50,000	-5,000	45,000
1 6 4	Complementary aid for the handicapped			
1 6 4 0	Complementary aid for the handicapped	9,000	0	9,000
	<i>Article 1 6 4 — Total</i>	9,000	0	9,000
	CHAPTER 1 6 — TOTAL	179,000	-68,700	110,300
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
1 7 0	Reception and entertainment expenses			
1 7 0 0	Reception and entertainment expenses	30,000	32,600	62,600
	<i>Article 1 7 0 — Total</i>	30,000	32,600	62,600
	CHAPTER 1 7 — TOTAL	30,000	32,600	62,600
	Title 1 — Total	39,882,000	-1,901,600	37,980,400

Total transfers from one chapter to another	32.600
Total transfers from one Title to another	-1.901.600
Percentage of transfers against total appropriations	-4.77 %

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS			
2 0 0	Rent			
2 0 0 0	Rent	3,500,000	-837,000	2,663,000
	<i>Article 2 0 0 — Total</i>	3,500,000	-837,000	2,663,000
2 0 1	Insurance			
2 0 1 0	Insurance	45,000	-4,600	40,400
	<i>Article 2 0 1 — Total</i>	45,000	-4,600	40,400
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	650,000	-136,800	513,200
	<i>Article 2 0 2 — Total</i>	650,000	-136,800	513,200
2 0 3	Cleaning and maintenance			
2 0 3 0	Maintenance	155,000	-104,900	50,100
2 0 3 1	Cleaning	340,000	-17,500	322,500
	<i>Article 2 0 3 — Total</i>	495,000	-122,400	372,600
2 0 4	Refurbishment of premises/ Fitting-out			
2 0 4 0	Refurbishment of premises/ Fitting-out	3,000	1,228,000	1,231,000
	<i>Article 2 0 4 — Total</i>	3,000	1,228,000	1,231,000
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	820,000	93,000	913,000
	<i>Article 2 0 5 — Total</i>	820,000	93,000	913,000
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property			
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	320,000	383,900	703,900
	<i>Article 2 0 8 — Total</i>	320,000	383,900	703,900
2 0 9	Other expenditure on building			
2 0 9 0	Other expenditure on building	193,400	-91,000	102,400
	<i>Article 2 0 9 — Total</i>	193,400	-91,000	102,400
	CHAPTER 2 0 — TOTAL	6,026,400	513,100	6,539,500
2 1	EXPENDITURE ON DATA PROCESSING			
2 1 0	Purchase and maintenance of IT for administration and non operational			
2 1 0 0	Purchase / Maintenance of equipment	580,000	93,196	673,196
2 1 0 1	Purchase/ Maintenance of software	250,000	177,200	427,200
2 1 0 3	Software development	1,010,000	1,261,704	2,271,704
2 1 0 4	User support	650,000	128,000	778,000
	<i>Article 2 1 0 — Total</i>	2,490,000	1,660,100	4,150,100
	CHAPTER 2 1 — TOTAL	2,490,000	1,660,100	4,150,100
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	160,000	-130,000	30,000
2 2 0 1	Hire or leasing of technical equipment and installations	100,000	-94,750	5,250
2 2 0 2	Maintenance and repair of technical equipment and installations	0	0	0
	<i>Article 2 2 0 — Total</i>	260,000	-224,750	35,250
2 2 1	Furniture			
2 2 1 0	Purchase of furniture	1,465,000	0	1,465,000
2 2 1 1	Hire of furniture	p.m.	p.m.	p.m.
2 2 1 2	Maintenance and repair of furniture	p.m.	p.m.	p.m.
	<i>Article 2 2 1 — Total</i>	1,465,000	0	1,465,000
2 2 3	Transport equipment			
2 2 3 0	Purchases of vehicles	p.m.	p.m.	p.m.
2 2 3 1	Hire or leasing of vehicles	0	0	0
2 2 3 2	Maintenance and repair of vehicles	p.m.	p.m.	p.m.
	<i>Article 2 2 3 — Total</i>	0	0	0
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase and preservation of books	12,000	-6,300	5,700
2 2 5 1	Special library, documentation and reproduction equipment	18,000	-16,150	1,850
2 2 5 5	Subscriptions and purchase of information media	30,000	-17,400	12,600
	<i>Article 2 2 5 — Total</i>	60,000	-39,850	20,150
	CHAPTER 2 2 — TOTAL	1,785,000	-264,600	1,520,400

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	180,000	-25,000	155,000
	<i>Article 2 3 0 — Total</i>	180,000	-25,000	155,000
2 3 2	Financial charges			
2 3 2 0	Bank charges	2,000	0	2,000
2 3 2 1	Other financial charges	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	2,000	0	2,000
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	80,000	125,000	205,000
	<i>Article 2 3 3 — Total</i>	80,000	125,000	205,000
2 3 4	Damages			
2 3 4 0	Damages	25,000	-25,000	0
	<i>Article 2 3 4 — Total</i>	25,000	-25,000	0
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	32,000	-23,000	9,000
2 3 5 3	Removals and associated handling	270,000	70,000	340,000
2 3 5 9	Other operating expenditure	0	0	0
	<i>Article 2 3 5 — Total</i>	302,000	47,000	349,000
2 3 9	Publications			
2 3 9 0	Publications	15,000	0	15,000
	<i>Article 2 3 9 — Total</i>	15,000	0	15,000
	CHAPTER 2 3 — TOTAL	604,000	122,000	726,000
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
2 4 0	Postal charges			
2 4 0 0	Postal charges	50,000	0	50,000
	<i>Article 2 4 0 — Total</i>	50,000	0	50,000
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	374,000	-99,000	275,000
2 4 1 1	Purchase and installation of equipment	230,000	0	230,000
	<i>Article 2 4 1 — Total</i>	604,000	-99,000	505,000
	CHAPTER 2 4 — TOTAL	654,000	-99,000	555,000
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
2 5 0	Management Board meetings			
2 5 0 0	Management Board meetings	280,000	-30,000	250,000
	<i>Article 2 5 0 — Total</i>	280,000	-30,000	250,000
	CHAPTER 2 5 — TOTAL	280,000	-30,000	250,000
	Title 2 — Total	11,839,400	1,901,600	13,741,000

Total transfers from one chapter to another		393.600
Total transfers from one title to another		1.901.600

Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY						
3 0	RISK ASSESSMENT						
3 0 0	Food additives and nutrient sources added to food (ANS)						
3 0 0 0	ANS : Scientific co-operation with external experts	300,000	75,000	375,000	194,000	-15,000	179,000
3 0 0 1	ANS: Subventions for studies and evaluations	0	0	0	0	0	0
3 0 0 2	ANS:Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	565,000	50,000	615,000	565,000	50,000	615,000
	<i>Article 3 0 0 — Total</i>	865,000	125,000	990,000	759,000	35,000	794,000
3 0 1	Food contact materials, enzymes, flavourings and processing aids (CEF)						
3 0 1 0	CEF:Scientific co-operation with external experts	405,000	0	405,000	575,000	-180,000	395,000
3 0 1 1	CEF:Subventions for studies and evaluations	0	0	0	0	0	0
3 0 1 2	CEF:Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	667,000	-100,000	567,000	667,000	-100,000	567,000
	<i>Article 3 0 1 — Total</i>	1,072,000	-100,000	972,000	1,242,000	-280,000	962,000
3 0 2	Additives and products or substances used in animal feed (FFEDAP)						
3 0 2 0	Scientific co-operation with external experts	340,000	-340,000	0	340,000	-340,000	0
3 0 2 1	Subventions for studies and evaluations	55,000	-55,000	0	55,000	-55,000	0
3 0 2 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	881,000	217,000	1,098,000	881,000	217,000	1,098,000
	<i>Article 3 0 2 — Total</i>	1,276,000	-178,000	1,098,000	1,276,000	-178,000	1,098,000
3 0 3	Plant Health (PLH)						
3 0 3 0	Scientific co-operation with external experts	150,000	400,000	550,000	185,000	55,239	240,239
3 0 3 1	Subventions for studies and evaluations	400,000	-400,000	0	250,000	-125,239	124,761
3 0 3 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	551,000	110,000	661,000	551,000	110,000	661,000
	<i>Article 3 0 3 — Total</i>	1,101,000	110,000	1,211,000	986,000	40,000	1,026,000
304	Plant protection products and their residues (PPR)						
3 0 4 0	PPR: Scientific co-operation with external experts	500,000	188,490	688,490	845,000	-88,618	752,004
3 0 4 1	PPR: subventions for studies and evaluations	200,000	-50,000	150,000	157,000	-65,238	91,762
3 0 4 2	PPR: travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	617,000	154,274	771,274	617,000	154,274	771,274
	<i>Article 3 0 4 — Total</i>	1,317,000	282,764	1,609,764	1,619,000	418	1,615,040
3 0 5	Genetically modified organism (GMO)						
3 0 5 0	Scientific co-operation with external experts	300,000	-277,000	23,000	224,000	-136,000	88,000
3 0 5 1	Subventions for studies and evaluations	100,000	-100,000	0	30,000	-30,000	0
3 0 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	1,119,000	0	1,119,000	1,119,000	0	1,119,000
	<i>Article 3 0 5 — Total</i>	1,519,000	-377,000	1,142,000	1,373,000	-166,000	1,207,000
3 0 6	Dietetic products, nutrition and allergies (NDA)						
3 0 6 0	Scientific co-operation with external experts	140,000	1,057	141,507	251,000	-195,857	55,143
3 0 6 1	Subventions for studies and evaluations	0	0	0	0	0	0
3 0 6 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	715,000	-60,000	655,000	715,000	-60,000	655,000
	<i>Article 3 0 6 — Total</i>	855,000	-58,493	796,507	966,000	-255,857	710,143
3 0 7	Biological hazards (BIOHAZ) & BSE- TSE						
3 0 7 0	BIOHAZ & BSE-TSE: Scientific co-operation with external experts	213,000	105,000	318,000	255,000	-145,000	110,000
3 0 7 1	BIOHAZ & BSE-TSE: subventions for studies and evaluations	100,000	-100,000	0	100,000	-100,000	0
3 0 7 2	BIOHAZ & BSE-TSE : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	902,500	0	902,500	902,500	0	902,500
	<i>Article 3 0 7 — Total</i>	1,215,500	5,000	1,220,500	1,257,500	-245,000	1,012,500
3 0 8	Contaminants in the food chain (CONTAM)						
3 0 8 0	Scientific co-operation with external experts	265,000	-41,300	223,700	175,000	-101,300	73,700
3 0 8 1	Subventions for studies and evaluations	130,000	-120,000	10,000	276,000	-120,000	156,000
3 0 8 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	580,000	260,000	840,000	580,000	260,000	840,000
	<i>Article 3 0 8 — Total</i>	975,000	98,700	1,073,700	1,031,000	38,700	1,069,700

Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3 0 9	Animal health and welfare (AHAW)						
3 0 9 0	Scientific co-operation with external experts	212,000	-110,000	102,000	348,000	-190,000	158,000
3 0 9 1	Subventions for studies and evaluations	0	690,000	690,000	0	335,000	335,000
3 0 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	804,500	0	804,500	804,500	0	804,500
	<i>Article 3 0 9 — Total</i>	1,016,500	580,000	1,596,500	1,152,500	145,000	1,297,500
	CHAPTER 3 0 — TOTAL	11,212,000	497,971	11,709,971	11,662,000	-865,739	10,791,883
3 1	SCIENTIFIC COOPERATION & ASSISTANCE						
3 1 0	Scientific cooperation & assistance						
3 1 0 0	Scientific co-operation	765,000	-18,675	746,325	802,000	-18,155	783,845
3 1 0 1	Subventions for studies and evaluations	0	0	0	0	0	0
3 1 0 2	Travel / subsistence and indemnities expenses	95,000	-40,000	55,000	95,000	-40,000	55,000
	<i>Article 3 1 0 — Total</i>	860,000	-58,675	801,325	897,000	-58,155	838,845
311	Data collection exposure						
3 1 1 0	Data collection exposure	760,000	585,500	1,345,000	514,000	205,500	719,500
3 1 1 1	Data collection exposure: subventions for studies and evaluations	765,000	-342,500	422,500	658,000	-35,899	622,101
3 1 1 2	Travel / subsistence and indemnities expenses	205,000	-40,000	165,000	205,000	-40,000	165,000
	<i>Article 3 1 1 — Total</i>	1,730,000	203,000	1,933,000	1,377,000	129,601	1,506,601
312	Emerging risks						
3 1 2 0	Emerging risks	110,000	515,000	625,000	103,000	193,399	296,399
3 1 2 1	Emerging risks: subventions for studies and evaluations	200,000	-200,000	0	185,000	-10,000	175,000
3 1 2 2	Travel / subsistence and indemnities expenses	120,000	25,000	145,000	120,000	25,000	145,000
	<i>Article 3 1 2 — Total</i>	430,000	340,000	770,000	408,000	208,399	616,399
313	Assessment methodology						
3 1 3 0	Assessment methodology	350,000	136,000	486,000	170,000	40,771	210,771
3 1 3 1	Assessment methodology: subventions for studies and evaluations	225,000	-225,000	0	90,000	-90,000	0
3 1 3 2	Travel / subsistence and indemnities expenses	140,000	-80,000	60,000	140,000	-80,000	60,000
	<i>Article 3 1 3 — Total</i>	715,000	-169,000	546,000	400,000	-129,229	270,771
314	Pesticides (PRAPeR)						
3 1 4 0	PRAPER (Pesticide Risk Assessment Peer Review) Scientific co-operation with external experts	482,500	-479,860	2,640	231,000	-223,550	7,450
3 1 4 1	PRAPER subventions for studies and evaluations	0	0	0	0	0	0
3 1 4 2	PRAPER travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	420,000	-351,981	68,019	420,000	-351,981	68,019
	<i>Article 3 1 4 — Total</i>	902,500	-831,841	70,659	651,000	-575,531	75,469
315	Zoonoses (Data collection)						
3 1 5 0	ZOONOSES: Scientific co-operation with external experts	630,000	-230,000	400,000	804,000	-215,638	588,362
3 1 5 1	ZOONOSES: subventions for studies and evaluations	80,000	510,000	590,000	24,000	210,585	234,585
3 1 5 2	ZOONOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	280,000	14,040	294,040	280,000	14,040	294,040
	<i>Article 3 1 5 — Total</i>	990,000	294,040	1,284,040	1,108,000	8,987	1,116,987
	CHAPTER 3 1 — TOTAL	5,627,500	-222,476	5,405,024	4,841,000	-415,928	4,425,072
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM						
3 2 0	Advisory Forum						
3 2 0 0	Advisory Forum Plenary	240,000	-29,980	210,020	240,000	-29,980	210,020
3 2 0 1	Advisory Forum WG COM	85,000	91,350	176,350	85,000	91,350	176,350
3 2 0 2	Advisory Forum WG IT	0	0	0	0	0	0
3 2 0 3	Advisory Forum horizontal WG	60,000	-60,000	0	60,000	-60,000	0
3 2 0 4	Advisory Group on Risk Communication (AGRC)	35,000	-25,500	9,500	35,000	-25,500	9,500
	<i>Article 3 2 0 — Total</i>	420,000	-24,130	395,870	420,000	-24,130	395,870
3 2 1	Scientific Committee (SC)						
3 2 1 0	SC:Scientific co-operation with external experts	100,000	-100,000	0	85,000	-20,000	65,000
3 2 1 1	SC:Subventions for studies and evaluations	0	0	0	0	0	0
3 2 1 2	SC:Travel / subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	710,000	40,000	750,000	710,000	40,000	750,000
	<i>Article 3 2 1 — Total</i>	810,000	-60,000	750,000	795,000	20,000	815,000
	CHAPTER 3 2 — TOTAL	1,230,000	-84,130	1,145,870	1,215,000	-4,130	1,210,870

Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3 3	EXTERNAL RELATIONS						
3 3 0	External Relations						
3 3 0 0	Stakeholder relations	60,000	0	60,000	60,000	0	60,000
3 3 0 1	Crisis support	20,000	0	20,000	20,000	0	20,000
3 3 0 2	International & Institutional Liaison	20,000	0	20,000	20,000	0	20,000
	<i>Article 3 3 0 — Total</i>	100,000	0	100,000	100,000	0	100,000
3 3 1	Special Projects						
3 3 1 0	Pre-accession	0	0	0	0	0	0
3 3 1 1	Other	0	0	0	0	0	0
	<i>Article 3 3 1 — Total</i>	0	0	0	0	0	0
3 3 2	Strategy & Prospective						
3 3 2 0	Strategy & Prospective	70,000	-70,000	0	70,000	-70,000	0
	<i>Article 3 3 2 — Total</i>	70,000	-70,000	0	70,000	-70,000	0
	CHAPTER 3 3 — TOTAL	170,000	-70,000	100,000	170,000	-70,000	100,000
3 4	COMMUNICATIONS						
3 4 0	Communication Activities						
3 4 0 0	Communication Activities	130,500	-47,000	83,500	130,500	-47,000	83,500
	<i>Article 3 4 0 — Total</i>	130,500	-47,000	83,500	130,500	-47,000	83,500
3 4 1	Web activities						
3 4 1 0	Web Development	56,000	-40,000	16,000	56,000	-40,000	16,000
3 4 1 1	Webstreamings (all)	300,000	-113,000	187,000	300,000	-113,000	187,000
	<i>Article 3 4 1 — Total</i>	356,000	-153,000	203,000	356,000	-153,000	203,000
3 4 2	Conferences & events						
3 4 2 0	Corporate, Public & Scientific C&E	475,000	-180,000	295,000	475,000	-180,000	295,000
3 4 2 1	Press/Media C&E	40,000	-10,500	29,500	40,000	-10,500	29,500
	<i>Article 3 4 2 — Total</i>	515,000	-190,500	324,500	515,000	-190,500	324,500
3 4 3	Publications						
3 4 3 0	Publications	508,500	-16,000	492,500	508,500	-16,000	492,500
	<i>Article 3 4 3 — Total</i>	508,500	-16,000	492,500	508,500	-16,000	492,500
3 4 4	Publicity/Marketing Material						
3 4 4 0	Publicity/Marketing Material	59,000	-48,325	10,675	59,000	-48,325	10,675
	<i>Article 3 4 4 — Total</i>	59,000	-48,325	10,675	59,000	-48,325	10,675
3 4 5	Evaluation						
3 4 5 0	Evaluation	150,000	-150,000	0	150,000	-150,000	0
3 4 5 1	Media monitoring	278,000	-3,500	274,500	278,000	-3,500	274,500
	<i>Article 3 4 5 — Total</i>	428,000	-153,500	274,500	428,000	-153,500	274,500
3 4 6	Communications Support Activities						
3 4 6 0	Communications Support Activities	3,000	-3,000	0	3,000	-3,000	0
	<i>Article 3 4 6 — Total</i>	3,000	-3,000	0	3,000	-3,000	0
	CHAPTER 3 4 — TOTAL	2,000,000	-611,325	1,388,675	2,000,000	-611,325	1,388,675

Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3 5	OPERATIONAL SUPPORT						
3 5 0	<i>IT Data collection and networking</i>						
3 5 0 1	Data collection IT	1,200,000	256,000	1,456,000	1,200,000	256,000	1,456,000
3 5 0 2	Networking of organization	320,000	20,000	340,000	320,000	20,000	340,000
3 5 0 3	Dedicated IT systems to support the operations	897,000	702,000	1,599,000	897,000	702,000	1,599,000
	<i>Article 3 5 0 — Total</i>	2,417,000	978,000	3,395,000	2,417,000	978,000	3,395,000
3 5 1	<i>Operational expenditure</i>						
3 5 1 1	Quality Management/ Studies	0	88,560	88,560	0	88,560	88,560
3 5 1 2	Library: access to databases / documents	200,000	16,400	216,400	200,000	16,400	216,400
3 5 1 3	Mission of staff related to operational duties	1,100,000	-210,000	890,000	1,100,000	-210,000	890,000
3 5 1 4	Shuttles	880,000	-90,000	790,000	880,000	-90,000	790,000
3 5 1 5	Archives and scanning	50,000	-44,000	6,000	50,000	-44,000	6,000
3 5 1 6	Video / Teleconferencing	101,900	-19,000	82,900	101,900	-19,000	82,900
	<i>Article 3 5 1 — Total</i>	2,331,900	-239,040	2,073,860	2,331,900	-239,040	2,073,860
3 5 2	<i>Translation & interpretation expenses</i>						
3 5 2 0	Translation	600,000	-230,000	370,000	600,000	-230,000	370,000
3 5 2 1	Interpretation	0	0	0	0	0	0
	<i>Article 3 5 2 — Total</i>	600,000	-230,000	370,000	600,000	-230,000	370,000
	CHAPTER 3 5 — TOTAL	5,348,900	508,960	5,838,860	5,348,900	508,960	5,838,860
	Title 3 — Total	25,588,400	0	25,588,400	25,236,900	-1,460,000	23,776,900

Transfers from one chapter to another under Title III	997.431
Total transfers from one chapter to another (all titles)	1.423.631
Total transfers from one Title to another	1.901.600
Percentage of transfers against total appropriations	4.30%

The EUR 1.46 million reduction in payment appropriation corresponds to the global transfer