

**Management Board
19 March 2015
Parma**

Meeting :		Management Board - Public session	
Subject :		EFSA's 2015 budget execution and transfers	
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		X	Public

EXECUTIVE SUMMARY

Appropriations consumption,

- At the end February,
 - The consumption of the commitment appropriations was 4% above the target EFSA aimed at, with EUR 16.16 million or **20.3%** of the EUR 79.58 million budget committed.
 - The consumption of the payment appropriations was 1% above the target with EUR 8.03 million or **10.3%** of the EUR 78.03 payment appropriations paid.

Transfers of appropriations

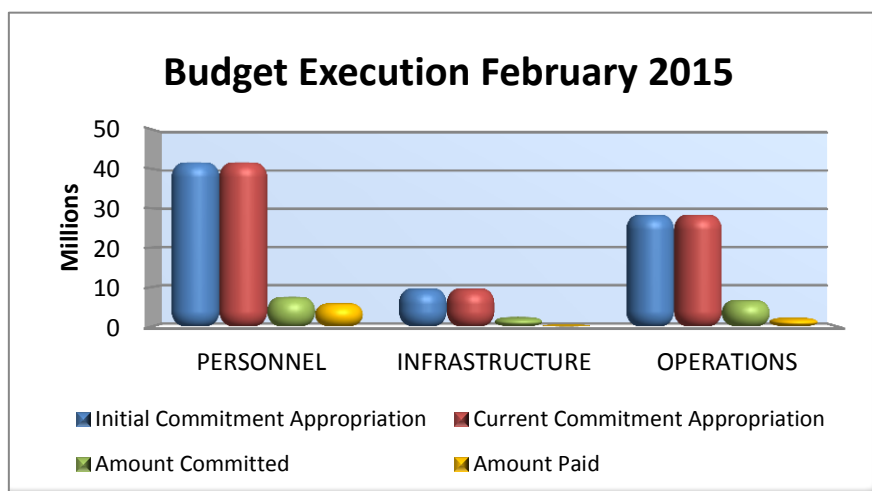
One transfer for an amount of EUR 0.09 million was made under Title I to the budget line covering expenditure on recruitment. This transfer allowed publication of the Head of Department vacancies in specialised reviews.

2015 BUDGET EXECUTION & TRANSFERS

1. Budget execution

- EUR 16.16 million or **20.3%** of the EUR 79.58 million budget was committed covering essentially staff expenditure (EUR 7.37 million), scientific meetings (EUR 3.77 million) and IT support (EUR 2.01 million). The appropriations for scientific meetings are already at 44% committed.
- EUR 8.03 million or **10.3%** of the EUR 78.03 payment appropriations was paid, out of which EUR 5.77 million represented staff expenditure.

Title	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid	%
PERSONNEL	41,669,000	41,669,000	0.00%	7,372,920	17.69%	41,669,000	5,768,127	13.84%
INFRASTRUCTURE	9,553,000	9,553,000	0.00%	2,201,496	23.05%	9,553,000	222,062	2.32%
OPERATIONS	28,354,000	28,354,000	0.00%	6,582,257	23.21%	26,810,400	2,045,060	7.63%
Total:	79,576,000	79,576,000	0.00%	16,156,673	20.30%	78,032,400	8,035,250	10.30%



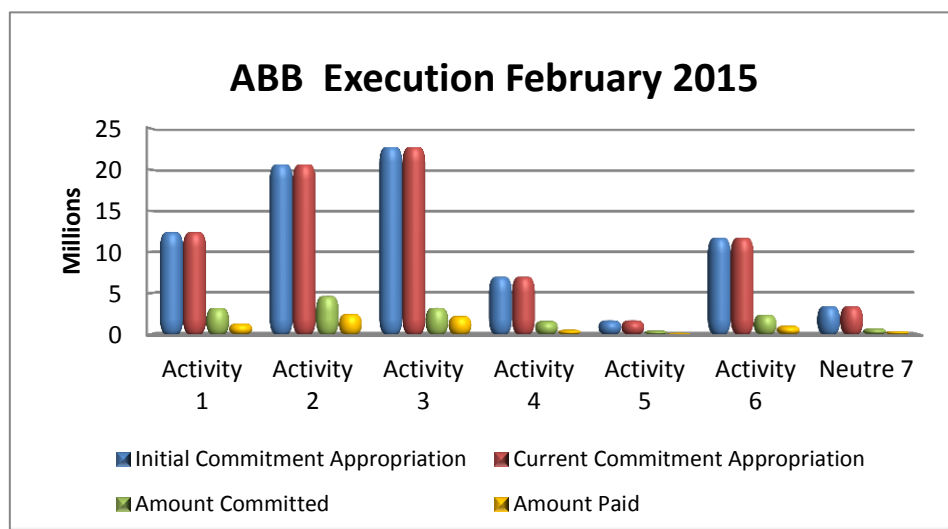
The budget appropriations and executions of the four operational activities together with coordination, administration and financial functions are as follows:

In EUR	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid	%
Activity 1	12,398,681	12,398,681	0.00%	3,192,774	25.75%	12,398,681	1,295,716	10.45%
Activity 2	20,648,168	20,648,168	0.00%	4,634,161	22.44%	20,648,168	2,449,792	11.86%
Activity 3	22,768,244	22,768,244	0.00%	3,195,110	14.03%	21,224,644	2,196,477	10.35%
Activity 4	6,981,509	6,981,509	0.00%	1,611,762	23.09%	6,981,509	538,147	7.71%
Activity 5	1,677,744	1,677,744	0.00%	451,470	26.91%	1,677,744	154,739	9.22%
Activity 6	11,708,297	11,708,297	0.00%	2,365,238	20.20%	11,708,297	1,027,748	8.78%
Neutre 7	3,393,357	3,393,357	0.00%	706,158	20.81%	3,393,357	372,631	10.98%
Total	79,576,000	79,576,000	0.00%	16,156,673	20.30%	78,032,400	8,035,250	10.30%

The activities, defined along with the methodology adopted for all EU agencies are the following:

- Activity 1. Provision of scientific opinions and advice and risk assessment approaches
- Activity 2. Evaluation of products, substances and claims subject to authorisation
- Activity 3. Data collection, scientific cooperation and networking
- Activity 4. Communication and dialogue
- Activity 5. Coordination
- Activity 6. Administration
- Neutre 7. Financial management

The commitment level reached by the seven activities is mainly made of staff and infrastructure expenditure (EUR 9.58 million) at this moment of the year. Scientific activities have committed EUR 4.3 million: in scientific meetings (EUR 3.77 million) and scientific cooperation (EUR 0.52 million). The IT support reached a EUR 2.01 million commitment level.



2. Year on years

Year on year, commitments have decreased by EUR 1.31 million, or a 7.5% decrease. In Title I the decrease compared to year 2014 is due to the fact that in February 2014 commitments had been already validated for the March salaries, which is not the case in February 2015. Under Title III the increase by EUR 0.78 million is mainly due to higher IT commitments (EUR 1.2 million vs. EUR 0.62 million in 2014) and larger Conferences organisation (EUR 0.44 million vs. EUR 0.23 million in 2014).

Payments decreased by EUR 0.12 million or a 1.4% decrease.

Title	Commitments February 2015	Commitments February 2014	Increase	Payments February 2015	Payments February 2014	Increase
PERSONNEL	7,372,920	9,661,190	-23.69%	5,768,127	5,759,595	0.15%
INFRASTRUCTURE	2,201,496	2,009,619	9.55%	222,062	222,541	-0.22%
OPERATIONS	6,582,257	5,795,877	13.57%	2,045,060	2,169,567	-5.74%
Total:	16,156,673	17,466,686	-7.50%	8,035,250	8,151,703	-1.43%

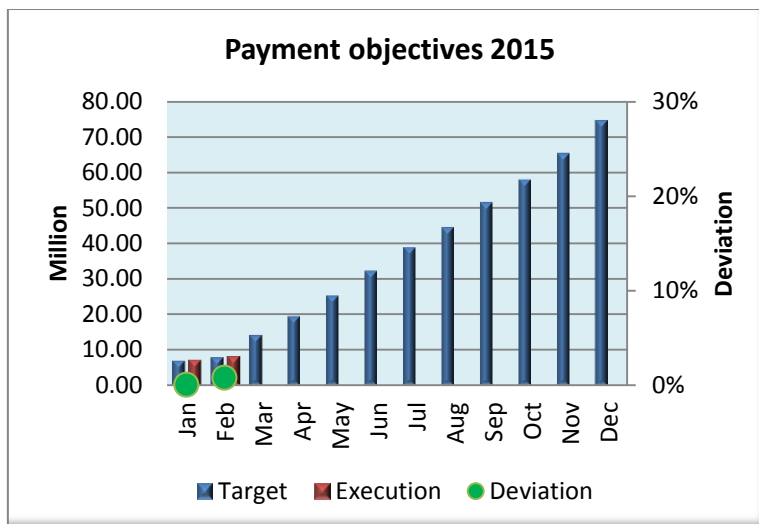
3. Budget Execution versus Target

The February Balance Score Card indicates a + 4% / + 1% target deviation in commitments / payments respectively.

Commitments were 4% above the overall target as shown in the graph below which deviation against target is measured on the right vertical axis and visualised by the (green/amber/red) dots. Whereas COMMS was below target (-6%) all other departments were above target REPRO (10%), RASA (21%), SCISTRAT (12%), ED (25%) and RESU (1%).



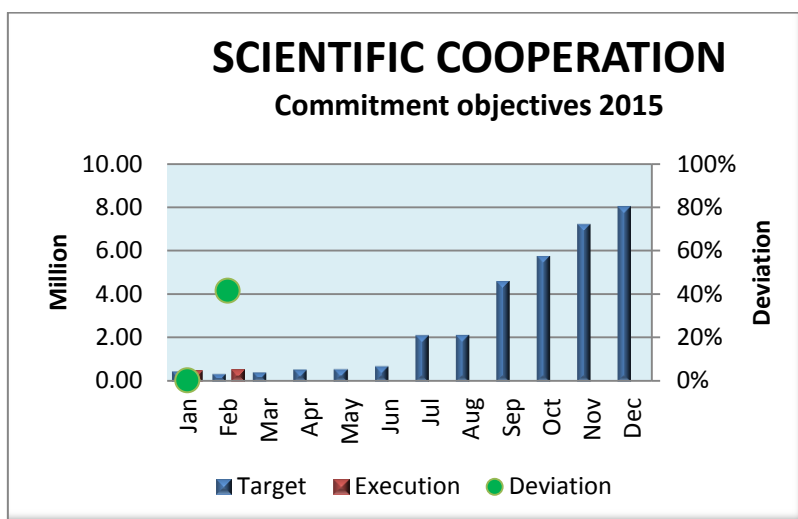
Payments were 1 % above the overall target as shown in the graph below. The deviation is mainly due to RASA (-15%), SCISTRAT (-11%), COMMS (-100%) and RESU (-2%) compensated by the positive deviation for REPRO (+101%).



4. Scientific Cooperation programme

The 2015 Scientific Cooperation programme amounts EUR 9.05 million in commitment and EUR 7.51 million in payment.

At the end of February, EUR 0.52 million was committed against the EUR 0.37 million expected or 41% above target.



At the end of February, EUR 0.76 million was paid against the EUR 0.86 million expected to be paid or 11% below target.

5. Transfers in EFSA budget

One transfer for an amount of EUR 0.09 million was made under Title I to the budget line covering expenditure on recruitment. This transfer allowed publication of the Head of Department vacancies in specialised reviews.