

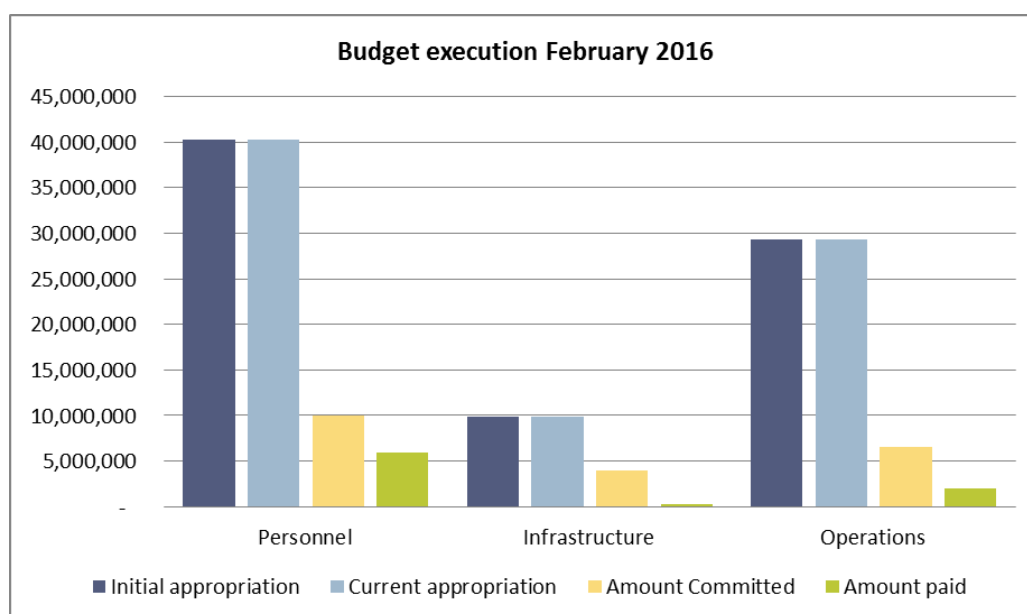
## 2016 budget execution and transfers

### Budget execution

As of 29<sup>th</sup> February 2016,

- EUR 20.45 million or **25.75%** of the EUR 79.41 million budget was committed covering essentially staff expenditure (EUR 9.33 million), scientific meetings (EUR 3.12 million), building (EUR 2.66 million) and IT support (EUR 1.97 million).
- EUR 8.14 million or **10.27%** of the EUR 79.24 million payment appropriation was paid of which EUR 5.71 million represented staff expenditure and 0.91 million Science meetings.

Title	Initial appropriation	Current appropriation	Δ	Amount Committed	%	Payment appropriation	Amount paid	%
Personnel	40,244,000	40,244,000	-	9,956,191	24.74%	40,244,000	5,883,474	14.62%
Infrastructure	9,915,666	9,915,666	-	3,944,199	39.78%	9,915,666	291,084	2.94%
Operations	29,254,334	29,254,334	-	6,551,225	22.39%	29,080,391	1,963,695	6.75%
<b>Total:</b>	<b>79,414,000</b>	<b>79,414,000</b>	<b>-</b>	<b>20,451,614</b>	<b>25.75%</b>	<b>79,240,057</b>	<b>8,138,253</b>	<b>10.27%</b>

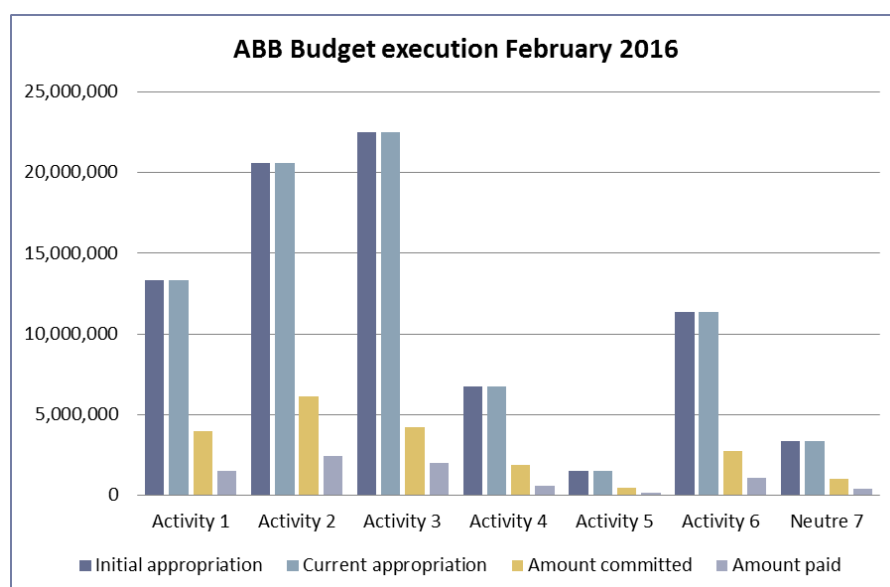


The following table and chart report the budget appropriations and executions along with the four operational activities and governance, administration and financial management functions in line with EC methodology (Activity Based Budgeting):

- 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/Quality/Linguistic

In EUR	Initial appropriation	Current appropriation	Δ	Amount committed	%	Payment appropriation	Amount paid	%
Activity 1	13,330,777	13,330,777	-	3,963,322	30%	13,330,777	1,528,975	11%
Activity 2	20,568,398	20,568,398	-	6,154,251	30%	20,568,398	2,414,309	12%
Activity 3	22,534,092	22,534,092	-	4,224,080	19%	22,360,149	1,998,746	9%
Activity 4	6,739,748	6,739,748	-	1,855,405	28%	6,739,748	589,570	9%
Activity 5	1,528,504	1,528,504	-	487,286	32%	1,528,504	153,603	10%
Activity 6	11,382,292	11,382,292	-	2,772,148	24%	11,382,292	1,062,338	9%
Neutre 7	3,330,189	3,330,189	-	995,123	30%	3,330,189	390,713	12%
<b>Total:</b>	<b>79,414,000</b>	<b>79,414,000</b>	<b>-</b>	<b>20,451,614</b>	<b>26%</b>	<b>79,240,057</b>	<b>8,138,253</b>	<b>10%</b>

The lower execution under Activity 3 is linked to the scientific cooperation commitments that are being implemented according to the plan as well as under Activity 6 for the European School contribution planned for March.



## Comparison to previous year

Compared to 2015, commitments have increased by EUR 4.29 million, or a 26.58% increase. The increase under Title I (EUR 1.9 million) is due to the fact that March salaries were validated already in February which was not the case in February 2015.

Under Title II commitments have increased by EUR 1.74 million or a 79.16% increase. This increase is mainly due to the cost related to the building and building services that have been committed for 48% and cost for purchase and maintenance of IT for 27% of the total commitment appropriations (5.48 and 0.86 million respectively).

Under Title III commitments are in line with previous year.

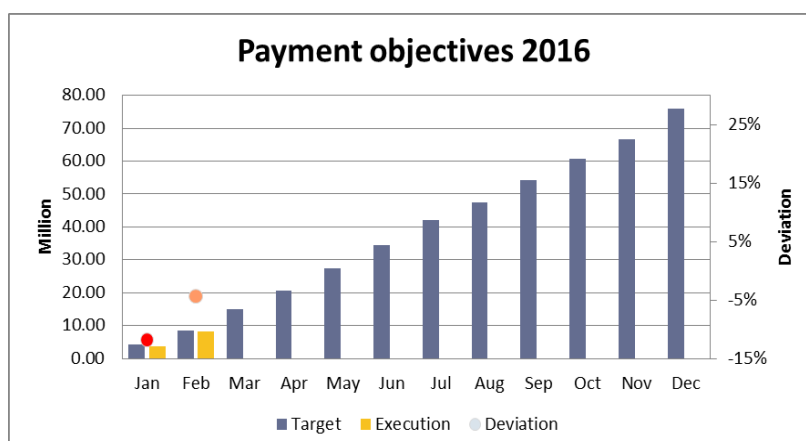
Overall, payments execution is slightly above the previous year (+1.28%).

Title	Commitments February 2016	Commitments February 2015	Increase	Payments February 2016	Payments February 2015	Increase
Personnel	9,956,191	7,372,920	35.04%	5,883,474	5,768,127	2%
Infrastructure	3,944,199	2,201,496	79.16%	291,084	222,062	31.08%
Operations	6,551,225	6,582,257	-0.47%	1,963,695	2,045,060	-3.98%
<b>Total:</b>	<b>20,451,614</b>	<b>16,156,673</b>	<b>26.58%</b>	<b>8,138,253</b>	<b>8,035,249</b>	<b>1.28%</b>

## Budget Execution versus monthly plan

The February Balance Score Card indicates a +5% / -4 % deviation in commitments/payments respectively mainly due to already mentioned execution of the March salaries.





## Transversal actions

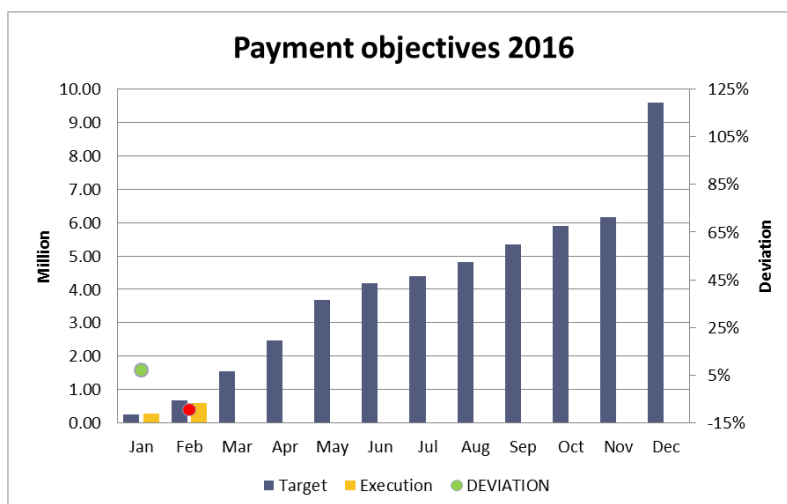
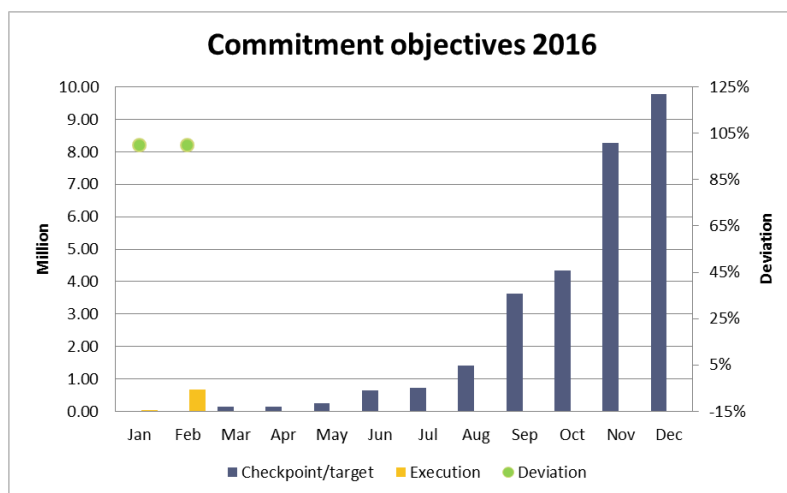
In February, scientific meetings (EUR 3.12 million), IT support tools (EUR 1.97 million) and scientific cooperation (EUR 0.67 million) are the main drivers of the operational commitments. The commitment rate for scientific meetings reaches 37.6% of the available commitment appropriations and IT support tools 21.8%.

Description Actions	Initial Commitment Appropriation	Current Commitment Appropriation	Amount Committed	%	Initial Payment Appropriation	Current Payment Appropriation	Amount Paid	%
Science meetings	8,295,289	8,295,289	3,120,270	37.6%	8,295,289	8,295,289	909,684	11.0%
Scientific Cooperation	9,773,300	9,773,300	667,968	6.8%	9,599,357	9,599,357	600,816	6.3%
IT Development / Maintenance	9,042,967	9,042,967	1,971,582	21.8%	9,042,967	9,042,967	354,755	3.9%
Communication	1,495,000	1,495,000	299,911	20.1%	1,495,000	1,495,000	20,429	1.4%
Conference & Events	970,550	970,550	315,905	32.5%	970,550	970,550	20,430	2.1%

## Scientific cooperation programme

The 2016 initial scientific cooperation programme amounts EUR 9.77 million in commitment and EUR 9.60 million in payment.

At the end of February, EUR 0.67 million was committed. Scientific cooperation programme is committed at 6.8%.



At the end of February, EUR 0.60 million was paid against the EUR 0.66 million expected to be paid, or 9% below target.