



Management Board Meeting

22 June 2004

**INTERNAL TITLE I AND TITLE II TRANSFERS RELATED TO PARMA**

Whereas

1. The EFSA budget 2004 was adopted by the Management Board in December last year before the seat decision was done by the Council. Hence, the adopted budget did not incorporate at that time all aspects related to the move to Parma.
2. Now that the negotiations pertaining to the provisional building are finalised, various transfers in both Title 1 and Title 2 can be made in order to reflect and accommodate the expenses linked to the move.
3. Concerning Title 1, Art.118 (expenses on entering the services) needs to be reinforced by a further € 746,676 amount to cover the move in 2004 of the expected number of staff to Parma (installation, resettlement, transfer, subsistence allowances and travel expenses). This transfer will be mainly funded out Art.117 (Interim services), Art.152 (visiting experts & national experts on detachment) and Art.110 (Temporary Agents). A further € 506,005 transfer from Art.110 to Art.111 (Auxiliary Agents) aims at covering the auxiliary workforce. It should be noted that these transfers do not influence the 2004 establishment plan.
4. Concerning Title 2, Art.204 (Refurbishment of premises) should be increased by a further € 793,250 amount to cover the works to be done in the DUC buildings in function of EFSA requirements. Art.221 (Furniture) should also be increased by € 210,590 to allow equipping the DUC buildings. The bulk of these increases will be covered by corresponding reductions in Art.200 (Rent), Art.203 (Cleaning and maintenance), Art.209 (other expenditures on buildings) and Art.235 (Other operating expenses) where savings will be realised.
5. These internal Title 1 and Title 2 transfers relating to the move to Parma do not preclude other future financial transfers aiming at supporting EFSA's activities.

## Summary

6 (1) Pursuant to Art.23 of the Financial Regulations, the management board is herewith informed of these transfers amounting to 1.8 % of the appropriations for the financial year.

6 (2) The board is equally informed of a € 100,000 transfer within Art.306 (Biological hazard) in order to reinforce, within Art.306, the budget line for subsistence, travel and indemnities of the members of this Panel and related working groups.

This document has the following annexes:

- I. Budget 2004 - Title 1 and Title 2 transfers related to Parma
- II. Transfer within Art. 306