



European Food Safety Authority

Management Board Meeting

22 June 2004

SUPPLEMENTARY AND/OR AMENDING BUDGET (SAB) 2004

Whereas

1. The 2003 budget outturn account setting all operations for the year in terms of revenue and expenditure reported a positive balance amounting to € 145,640.34. This amount splits into € 113,151.95 representing the positive balance on the 2003 subvention and € 32,488.39 representing the banking interests earned.
2. The banking interest earned were reimbursed, via DG SANCO, to the general budget of the Communities according to the provisions applicable to banking interests earned on the pre-financing of subventions.
3. The positive balance was credited back on the budget lines (17-040801 & 17-040802) of DG SANCO in commitment and payment appropriations following payment of the debit note sent by the same to EFSA. Because this credit constitutes earmarked revenue for DG SANCO under the lines dedicated to EFSA, the amount of the positive balance is therefore available for utilisation by EFSA.
4. This amount would be appropriated to the needs linked to the move to Parma and in particular the building related issues where there is nearly no reserve above the identified rent, works, maintenance costs and expenses for 2004.

Now therefore,

It is proposed to adopt a supplementary and amending budget for an amount equivalent to the positive balance earmarked by DG SANCO. This SAB would be credited to Title 2, Chap.20, Art.204 (investments in immovable property / refurbishment of premises) as detailed in the annex. Upon its adoption, the Commission will be informed about this Supplementary and Amended Budget.

This document has the following annex:

- I Budget 2004 - Title 2 table.