

EXTERNAL RELATIONS AND MANAGEMENT BOARD UNIT

Management Board Meeting

11 September 2007

SUPPLEMENTARY & AMENDING BUDGET

1. The funding of the pre-accession programme is provided by DG ENLARG and covers EFSA pre-accession activities with Turkey and Croatia. Whereas this funding (€ 544.306) was integrated in the EFSA 2007 budget like the financial resources provided by DG SANCO, the recommendation of the Court of Auditors was to treat this pre-accession funding as internal assigned revenue (also referred to as "earmarked revenue").
2. This formally triggers a change in the budget, although limited to a technical change of category of income and expense in the financial system.
3. For that reason, it is proposed to the Management Board to approve the change of category of income and expenses under which the budget for the pre-accession programme is recorded. The change of category is highlighted in yellow in the attached budget extract. In practice, this amending budget does not affect the budget available to the pre-accession activities.
4. The Translation centre in Luxembourg has advised all Agencies that funds will be reimbursed to them. For EFSA, the reimbursement amounts to € 129.469. In order to affect these funds, a separate income line for miscellaneous assigned revenue (9100) and the budget lines for translations BL 1171 and BL 3300 have to be open.

Statement of revenue of the European Food Safety Authority			
Title Chapter Article Item	Heading approve on the 23.01.07	Heading to be approved	Amount
1 0 0 1	PHARE and PRE-Accession project (enlargement)	Phare and Pre-Accession project (enlargement) [internal assigned revenue]	544.306
9 1 0 0	-	Miscellaneous assigned revenues	129.469



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Statement of expenditure of the European Food Safety Authority			
BL 3900	Enlargement	Phare and Pre-Accession project (enlargement) [internal assigned revenue]	544.306
BL 1171	Translation Center Luxembourg (administrative matters)	Translation Center Luxembourg (administrative matters) [also for internal assigned revenue]	49.267
BL 3300	Translation	Translation [also for internal assigned revenue]	80.202

Bucharest, 11 September 2007

Dr Patrick G. Wall
Chair