

Management Board
20 October 2011
Parma

Subject :		Transfers in the EFSA budget 2011	
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Submitted by		Resources and Support – Finance	
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			Discussion
			Possible adoption

RESOURCES AND SUPPORT

Executive summary

- Article 23¹ of EFSA financial regulation requires regular information of the Management Board of the transfers within titles and between titles carried out under the management authority of the authority's Executive Director.
- The transfers executed under the authority of the ED in 2011 were related to the reorganisation of EFSA functional structure and reinforcement of the resources allocated to the scientific meetings. The transfers represented 3.52 % of the budget appropriations. Transfers from Title I to Title II amounted to 3.29 % of appropriations under Title I, i.e. well below the 10 % limit of the ED authority.

¹ - The Executive Director may make transfers from one chapter to another and from one article to another without limit and from one title to another up to a maximum of 10 % of the appropriations for the financial year shown on the line from which the transfer is made.

- Beyond the limit referred in paragraph 1, the Executive Director may propose to the Management Board transfers of appropriations from one title to another. The Management Board shall have three weeks in which to oppose such transfers. After this time-limit they shall be deemed to be adopted.
- The Executive Director shall inform the Management Board as soon as possible of all transfers made. He shall inform the budgetary authority of all transfers carried out under paragraph 2.

RESOURCES AND SUPPORT

TRANSFERS in EFSA BUDGET 2011

(Art.23 Financial Regulation)

Under the provisions of Art.23 of the Financial Regulation, The Executive Director may make transfers from one chapter to another and from one article to another without limit and from one title to another up to a maximum of 10 % of the appropriations for the financial year shown on the line from which the transfer is made.

The Executive Director shall inform the Management Board as soon as possible of all transfers made. The attached tables summarise the transfers made from articles to another or from chapters to another until end April 2011.

Transfers were made in order to adapt to the re-organisation of EFSA, anticipate the move in the new building and reinforce the resources for scientific meetings. It also shifted financial resources within the scientific cooperation program.

In particular:

- The EUR 1.31 million transfer from Title I to the IT budget lines of Title II aims at providing the resources for the adaptation of IT systems and financial systems related to the reorganisation, the migration to the ABAC financial system and to reinforce the resources available for the move to and equipment for the final seat.
- Under Title II, the EUR 0.26 million reassignment within the IT & Operation budget lines is related to the move into the new building this year.
- Under Title III, the reduction of the Communication budget from EUR 2.0 million to EUR 1.54 million served to provide additional resources to the scientific activities (EUR 186.000) and to allow for the adaptation of the operational systems to the new organisation (EUR 274.000). The scientific cooperation program as approved by the MB in October last for an amount EUR 8.3 million was slightly reduced to EUR 8.2 million. This, together with the contribution from the communication budget, allows to reinforce the resources for the scientific meetings by EUR 0.28 million to EUR 9.64 million.

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	20,350,000	1,380,000	21,730,000
1 1 0 1	Family allowances	2,250,000	280,000	2,530,000
1 1 0 2	Expatriation and foreign residence allowances	2,555,000	90,000	2,645,000
1 1 0 3	Secretarial allowances	10,000	5,000	15,000
	<i>Article 1 1 0 — Total</i>	25,165,000	1,755,000	26,920,000
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	p.m.	p.m.	p.m.
1 1 1 2	Local staff	p.m.	p.m.	p.m.
1 1 1 3	Stagiaires	275,000	-108,000	167,000
1 1 1 5	Contract staff	5,455,000	-1,745,000	3,710,000
	<i>Article 1 1 1 — Total</i>	5,730,000	-1,853,000	3,877,000
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	714,000	42,000	756,000
1 1 3 1	Insurance against accidents and occupational disease	148,000	10,000	158,000
1 1 3 2	Unemployment for temporary staff	258,000	18,000	276,000
1 1 3 3	Establishment or maintenance of pension rights for temporary staff	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	1,120,000	70,000	1,190,000
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	5,000	-1,000	4,000
1 1 4 1	Annual leave traveling expenses	515,000	-43,000	472,000
1 1 4 7	Call on duties	33,000	0	33,000
1 1 4 9	Other allowances and repayments	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	553,000	-44,000	509,000
1 1 5	Overtime			
1 1 5 0	Overtime	0	0	0
	<i>Article 1 1 5 — Total</i>	0	0	0
1 1 7	Supplementary services			
1 1 7 0	Freelance and joint interpreting and conference service interpreters	0	0	0
1 1 7 1	Translation centre Luxembourg (administrative matters)	200,000	-50,000	150,000
1 1 7 2	Payment for administrative assistance from the Community Institutions	233,000	2,000	235,000
1 1 7 5	Interim services	945,000	120,000	1,065,000
1 1 7 6	Consultancy	50,000	10,000	60,000
1 1 7 7	Other services	731,000	-160,000	571,000
	<i>Article 1 1 7 — Total</i>	2,159,000	-78,000	2,081,000
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	150,000	-30,000	120,000
1 1 8 1	Travel expenses (including for members of the family)	25,000	-13,000	12,000
1 1 8 2	Installation, resettlement and transfer allowances	165,000	0	165,000
1 1 8 3	Removal expenses	213,000	-10,000	203,000
1 1 8 4	Temporary daily subsistence allowances	120,000	0	120,000
	<i>Article 1 1 8 — Total</i>	673,000	-53,000	620,000
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	2,300,000	-992,000	1,308,000
1 1 9 1	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 9 — Total</i>	2,300,000	-992,000	1,308,000
	CHAPTER 1 1 — TOTAL	37,700,000	-1,195,000	36,505,000

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
1 3	MISSIONS AND DUTY TRAVEL			
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	110,000	-37,900	72,100
1 3 0 1	Shuttles	60,000	-26,000	34,000
	<i>Article 1 3 0 — Total</i>	170,000	-63,900	106,100
	CHAPTER 1 3 — TOTAL	170,000	-63,900	106,100
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	38,000	0	38,000
	<i>Article 1 4 0 — Total</i>	38,000	0	38,000
1 4 1	Medical service			
1 4 1 0	Medical service	210,000	-75,000	135,000
	<i>Article 1 4 1 — Total</i>	210,000	-75,000	135,000
1 4 2	Further training, language courses and retraining for staff			
1 4 2 0	Further training, language courses and retraining for staff	655,000	0	655,000
	<i>Article 1 4 2 — Total</i>	655,000	0	655,000
	CHAPTER 1 4 — TOTAL	903,000	-75,000	828,000
1 5	EXCHANGE OF OFFICIALS AND EXPERTS			
1 5 2	Exchange of officials and experts			
1 5 2 0	Visiting experts, National Experts on Detachment	900,000	-21,000	879,000
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	p.m.	p.m.	p.m.
	<i>Article 1 5 2 — Total</i>	900,000	-21,000	879,000
	CHAPTER 1 5 — TOTAL	900,000	-21,000	879,000
1 6	SOCIAL WELFARE			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	5,000	0	5,000
	<i>Article 1 6 0 — Total</i>	5,000	0	5,000
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	115,000	0	115,000
	<i>Article 1 6 1 — Total</i>	115,000	0	115,000
1 6 2	Other interventions			
1 6 2 0	Other interventions	0	0	0
	<i>Article 1 6 2 — Total</i>	0	0	0
1 6 3	Early Childhood Center and other creches			
1 6 3 0	Early Childhood Centre and other creches	50,000	0	50,000
	<i>Article 1 6 3 — Total</i>	50,000	0	50,000
1 6 4	Complementary aid for the handicapped			
1 6 4 0	Complementary aid for the handicapped	9,000	0	9,000
	<i>Article 1 6 4 — Total</i>	9,000	0	9,000
	CHAPTER 1 6 — TOTAL	179,000	0	179,000
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
1 7 0	Reception and entertainment expenses			
1 7 0 0	Reception and entertainment expenses	30,000	42,000	72,000
	<i>Article 1 7 0 — Total</i>	30,000	42,000	72,000
	CHAPTER 1 7 — TOTAL	30,000	42,000	72,000
	Title 1 — Total	39,882,000	-1,312,900	38,569,100

Total transfers from one chapter to another	42.000
Total transfers from one Title to another	-1.312.900
Percentage of transfers against total appropriations	-3.29 %

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS			
2 0 0	Rent			
2 0 0 0	Rent	3,500,000	-657,000	2,843,000
	<i>Article 2 0 0 — Total</i>	3,500,000	-657,000	2,843,000
2 0 1	Insurance			
2 0 1 0	Insurance	45,000	0	45,000
	<i>Article 2 0 1 — Total</i>	45,000	0	45,000
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	650,000	-95,000	555,000
	<i>Article 2 0 2 — Total</i>	650,000	-95,000	555,000
2 0 3	Cleaning and maintenance			
2 0 3 0	Maintenance	155,000	-97,000	58,000
2 0 3 1	Cleaning	340,000	-10,000	330,000
	<i>Article 2 0 3 — Total</i>	495,000	-107,000	388,000
2 0 4	Refurbishment of premises/ Fitting-out			
2 0 4 0	Refurbishment of premises/ Fitting-out	3,000	978,000	981,000
	<i>Article 2 0 4 — Total</i>	3,000	978,000	981,000
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	820,000	30,000	850,000
	<i>Article 2 0 5 — Total</i>	820,000	30,000	850,000
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property			
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	320,000	-60,000	260,000
	<i>Article 2 0 8 — Total</i>	320,000	-60,000	260,000
2 0 9	Other expenditure on building			
2 0 9 0	Other expenditure on building	193,400	-91,000	102,400
	<i>Article 2 0 9 — Total</i>	193,400	-91,000	102,400
	CHAPTER 2 0 — TOTAL	6,026,400	-2,000	6,024,400
2 1	EXPENDITURE ON DATA PROCESSING			
2 1 0	Purchase and maintenance of IT for administration and non operational			
2 1 0 0	Purchase / Maintenance of equipment	580,000	137,196	717,196
2 1 0 1	Purchase/ Maintenance of software	250,000	136,000	386,000
2 1 0 3	Software development	1,010,000	1,095,704	2,105,704
2 1 0 4	User support	650,000	128,000	778,000
	<i>Article 2 1 0 — Total</i>	2,490,000	1,496,900	3,986,900
	CHAPTER 2 1 — TOTAL	2,490,000	1,496,900	3,986,900
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	160,000	-100,000	60,000
2 2 0 1	Hire or leasing of technical equipment and installations	100,000	-82,000	18,000
2 2 0 2	Maintenance and repair of technical equipment and installations	0	0	0
	<i>Article 2 2 0 — Total</i>	260,000	-182,000	78,000
2 2 1	Furniture			
2 2 1 0	Purchase of furniture	1,465,000	0	1,465,000
2 2 1 1	Hire of furniture	p.m.	p.m.	p.m.
2 2 1 2	Maintenance and repair of furniture	p.m.	p.m.	p.m.
	<i>Article 2 2 1 — Total</i>	1,465,000	0	1,465,000
2 2 3	Transport equipment			
2 2 3 0	Purchases of vehicles	p.m.	p.m.	p.m.
2 2 3 1	Hire or leasing of vehicles	0	0	0
2 2 3 2	Maintenance and repair of vehicles	p.m.	p.m.	p.m.
	<i>Article 2 2 3 — Total</i>	0	0	0
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase and preservation of books	12,000	0	12,000
2 2 5 1	Special library, documentation and reproduction equipment	18,000	0	18,000
2 2 5 5	Subscriptions and purchase of information media	30,000	0	30,000
	<i>Article 2 2 5 — Total</i>	60,000	0	60,000
	CHAPTER 2 2 — TOTAL	1,785,000	-182,000	1,603,000

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	180,000	0	180,000
	<i>Article 2 3 0 — Total</i>	180,000	0	180,000
2 3 2	Financial charges			
2 3 2 0	Bank charges	2,000	0	2,000
2 3 2 1	Other financial charges	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	2,000	0	2,000
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	80,000	125,000	205,000
	<i>Article 2 3 3 — Total</i>	80,000	125,000	205,000
2 3 4	Damages			
2 3 4 0	Damages	25,000	-25,000	0
	<i>Article 2 3 4 — Total</i>	25,000	-25,000	0
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	32,000	-15,000	17,000
2 3 5 3	Removals and associated handling	270,000	0	270,000
2 3 5 9	Other operating expenditure	0	0	0
	<i>Article 2 3 5 — Total</i>	302,000	-15,000	287,000
2 3 9	Publications			
2 3 9 0	Publications	15,000	0	15,000
	<i>Article 2 3 9 — Total</i>	15,000	0	15,000
	CHAPTER 2 3 — TOTAL	604,000	85,000	689,000
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
2 4 0	Postal charges			
2 4 0 0	Postal charges	50,000	0	50,000
	<i>Article 2 4 0 — Total</i>	50,000	0	50,000
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	374,000	-80,000	294,000
2 4 1 1	Purchase and installation of equipment	230,000	25,000	255,000
	<i>Article 2 4 1 — Total</i>	604,000	-55,000	549,000
	CHAPTER 2 4 — TOTAL	654,000	-55,000	599,000
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
2 5 0	Management Board meetings			
2 5 0 0	Management Board meetings	280,000	-30,000	250,000
	<i>Article 2 5 0 — Total</i>	280,000	-30,000	250,000
	CHAPTER 2 5 — TOTAL	280,000	-30,000	250,000
	Title 2 — Total	11,839,400	1,312,900	13,152,300

Total transfers from one chapter to another		269.000
Total transfers from one title to another		1.312.900

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
3 0	RISK ASSESSMENT			
3 0 0	Food additives and nutrient sources added to food (ANS)			
3 0 0 0	ANS : Scientific co-operation with external experts	300,000	75,000	375,000
3 0 0 1	ANS: Subventions for studies and evaluations	0	0	0
3 0 0 2	ANS:Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	565,000	50,000	615,000
	<i>Article 3 0 0 — Total</i>	865,000	125,000	990,000
3 0 1	Food contact materials, enzymes, flavourings and processing aids (CEF)			
3 0 1 0	CEF:Scientific co-operation with external experts	405,000	0	405,000
3 0 1 1	CEF:Subventions for studies and evaluations	0	0	0
3 0 1 2	CEF:Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	667,000	-100,000	567,000
	<i>Article 3 0 1 — Total</i>	1,072,000	-100,000	972,000
3 0 2	Additives and products or substances used in animal feed (FFEDAP)			
3 0 2 0	Scientific co-operation with external experts	340,000	-270,000	70,000
3 0 2 1	Subventions for studies and evaluations	55,000	-55,000	0
3 0 2 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	881,000	100,000	981,000
	<i>Article 3 0 2 — Total</i>	1,276,000	-225,000	1,051,000
3 0 3	Plant Health (PLH)			
3 0 3 0	Scientific co-operation with external experts	150,000	400,000	550,000
3 0 3 1	Subventions for studies and evaluations	400,000	-400,000	0
3 0 3 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	551,000	110,000	661,000
	<i>Article 3 0 3 — Total</i>	1,101,000	110,000	1,211,000
3 0 4	Plant protection products and their residues (PPR)			
3 0 4 0	PPR: Scientific co-operation with external experts	500,000	188,490	688,490
3 0 4 1	PPR: subventions for studies and evaluations	200,000	-50,000	150,000
3 0 4 2	PPR: travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	617,000	241,981	858,981
	<i>Article 3 0 4 — Total</i>	1,317,000	380,471	1,697,471
3 0 5	Genetically modified organism (GMO)			
3 0 5 0	Scientific co-operation with external experts	300,000	-277,000	23,000
3 0 5 1	Subventions for studies and evaluations	100,000	-100,000	0
3 0 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	1,119,000	0	1,119,000
	<i>Article 3 0 5 — Total</i>	1,519,000	-377,000	1,142,000
3 0 6	Dietetic products, nutrition and allergies (NDA)			
3 0 6 0	Scientific co-operation with external experts	140,000	0	140,000
3 0 6 1	Subventions for studies and evaluations	0	0	0
3 0 6 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	715,000	-60,000	655,000
	<i>Article 3 0 6 — Total</i>	855,000	-60,000	795,000
3 0 7	Biological hazards (BIOHAZ) & BSE- TSE			
3 0 7 0	BIOHAZ & BSE-TSE: Scientific co-operation with external experts	213,000	105,000	318,000
3 0 7 1	BIOHAZ & BSE-TSE: subventions for studies and evaluations	100,000	-100,000	0
3 0 7 2	BIOHAZ & BSE-TSE : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	902,500	0	902,500
	<i>Article 3 0 7 — Total</i>	1,215,500	5,000	1,220,500
3 0 8	Contaminants in the food chain (CONTAM)			
3 0 8 0	Scientific co-operation with external experts	265,000	-65,000	200,000
3 0 8 1	Subventions for studies and evaluations	130,000	-120,000	10,000
3 0 8 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	580,000	260,000	840,000
	<i>Article 3 0 8 — Total</i>	975,000	75,000	1,050,000

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
3 0 9	Animal health and welfare (AHAW)			
3 0 9 0	Scientific co-operation with external experts	212,000	0	212,000
3 0 9 1	Subventions for studies and evaluations	0	890,000	890,000
3 0 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	804,500	0	804,500
	<i>Article 3 0 9 — Total</i>	1,016,500	890,000	1,906,500
	CHAPTER 3 0 — TOTAL	11,212,000	823,471	12,035,471
3 1	SCIENTIFIC COOPERATION & ASSISTANCE			
3 1 0	Scientific cooperation & assistance			
3 1 0 0	Scientific co-operation	765,000	-18,675	746,325
3 1 0 1	Subventions for studies and evaluations	0	0	0
3 1 0 2	Travel / subsistence and indemnities expenses	95,000	0	95,000
	<i>Article 3 1 0 — Total</i>	860,000	-18,675	841,325
311	Data collection exposure			
3 1 1 0	Data collection exposure	760,000	220,000	980,000
3 1 1 1	Data collection exposure: subventions for studies and evaluations	765,000	-382,500	382,500
3 1 1 2	Travel / subsistence and indemnities expenses	205,000	0	205,000
	<i>Article 3 1 1 — Total</i>	1,730,000	-162,500	1,567,500
312	Emerging risks			
3 1 2 0	Emerging risks	110,000	515,000	625,000
3 1 2 1	Emerging risks: subventions for studies and evaluations	200,000	-200,000	0
3 1 2 2	Travel / subsistence and indemnities expenses	120,000	25,000	145,000
	<i>Article 3 1 2 — Total</i>	430,000	340,000	770,000
313	Assessment methodology			
3 1 3 0	Assessment methodology	350,000	-20,000	330,000
3 1 3 1	Assessment methodology: subventions for studies and evaluations	225,000	-69,000	156,000
3 1 3 2	Travel / subsistence and indemnities expenses	140,000	-80,000	60,000
	<i>Article 3 1 3 — Total</i>	715,000	-169,000	546,000
314	Pesticides (PRAPER)			
3 1 4 0	PRAPER (Pesticide Risk Assessment Peer Review) Scientific co-operation with external experts	482,500	-479,860	2,640
3 1 4 1	PRAPER subventions for studies and evaluations	0	0	0
3 1 4 2	PRAPER travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	420,000	-351,981	68,019
	<i>Article 3 1 4 — Total</i>	902,500	-831,841	70,659
315	Zoonoses (Data collection)			
3 1 5 0	ZOONOSES: Scientific co-operation with external experts	630,000	-230,000	400,000
3 1 5 1	ZOONOSES: subventions for studies and evaluations	80,000	510,000	590,000
3 1 5 2	ZOONOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	280,000	30,000	310,000
	<i>Article 3 1 5 — Total</i>	990,000	310,000	1,300,000
	CHAPTER 3 1 — TOTAL	5,627,500	-532,016	5,095,484
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM			
3 2 0	Advisory Forum			
3 2 0 0	Advisory Forum Plenary	240,000	-12,980	227,020
3 2 0 1	Advisory Forum WG COM	85,000	68,850	153,850
3 2 0 2	Advisory Forum WG IT	0	0	0
3 2 0 3	Advisory Forum horizontal WG	60,000	-60,000	0
3 2 0 4	Advisory Group on Risk Communication (AGRC)	35,000	-20,000	15,000
	<i>Article 3 2 0 — Total</i>	420,000	-24,130	395,870
3 2 1	Scientific Committee (SC)			
3 2 1 0	SC:Scientific co-operation with external experts	100,000	-100,000	0
3 2 1 1	SC:Subventions for studies and evaluations	0	0	0
3 2 1 2	SC:Travel / subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	710,000	40,000	750,000
	<i>Article 3 2 1 — Total</i>	810,000	-60,000	750,000
	CHAPTER 3 2 — TOTAL	1,230,000	-84,130	1,145,870

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
3 3	EXTERNAL RELATIONS			
3 3 0	External Relations			
3 3 0 0	Stakeholder relations	60,000	0	60,000
3 3 0 1	Crisis support	20,000	0	20,000
3 3 0 2	International & Institutional Liaison	20,000	0	20,000
	<i>Article 3 3 0 — Total</i>	100,000	0	100,000
3 3 1	Special Projects			
3 3 1 0	Pre-accession	0	0	0
3 3 1 1	Other	0	0	0
	<i>Article 3 3 1 — Total</i>	0	0	0
3 3 2	Strategy & Prospective			
3 3 2 0	Strategy & Prospective	70,000	-25,000	45,000
	<i>Article 3 3 2 — Total</i>	70,000	-25,000	45,000
	CHAPTER 3 3 — TOTAL	170,000	-25,000	145,000
3 4	COMMUNICATIONS			
3 4 0	Communication Activities			
3 4 0 0	Communication Activities	130,500	-47,000	83,500
	<i>Article 3 4 0 — Total</i>	130,500	-47,000	83,500
3 4 1	Web activities			
3 4 1 0	Web Development	56,000	-40,000	16,000
3 4 1 1	Webstreamings (all)	300,000	-68,000	232,000
	<i>Article 3 4 1 — Total</i>	356,000	-108,000	248,000
3 4 2	Conferences & events			
3 4 2 0	Corporate, Public & Scientific C&E	475,000	-152,000	323,000
3 4 2 1	Press/Media C&E	40,000	0	40,000
	<i>Article 3 4 2 — Total</i>	515,000	-152,000	363,000
3 4 3	Publications			
3 4 3 0	Publications	508,500	49,000	557,500
	<i>Article 3 4 3 — Total</i>	508,500	49,000	557,500
3 4 4	Publicity/Marketing Material			
3 4 4 0	Publicity/Marketing Material	59,000	-48,325	10,675
	<i>Article 3 4 4 — Total</i>	59,000	-48,325	10,675
3 4 5	Evaluation			
3 4 5 0	Evaluation	150,000	-150,000	0
3 4 5 1	Media monitoring	278,000	0	278,000
	<i>Article 3 4 5 — Total</i>	428,000	-150,000	278,000
3 4 6	Communications Support Activities			
3 4 6 0	Communications Support Activities	3,000	0	3,000
	<i>Article 3 4 6 — Total</i>	3,000	0	3,000
	CHAPTER 3 4 — TOTAL	2,000,000	-456,325	1,543,675

mb 20 10 11 item 15 doc 13 – Transfers in the EFSA budget 2011

Title Chapter Article Item	Budget Headings Transfers from year start	B2011	Total transfers 2011	B2011 after transfers
3 5	OPERATIONAL SUPPORT			
3 5 0	<i>IT Data collection and networking</i>			
3 5 0 1	Data collection IT	1,200,000	156,000	1,356,000
3 5 0 2	Networking of organization	320,000	0	320,000
3 5 0 3	Dedicated IT systems to support the operations	897,000	252,000	1,149,000
	<i>Article 3 5 0 — Total</i>	2,417,000	408,000	2,825,000
3 5 1	<i>Operational expenditure</i>			
3 5 1 1	Quality Management/ Studies	0	100,000	100,000
3 5 1 2	Library: access to databases / documents	200,000	0	200,000
3 5 1 3	Mission of staff related to operational duties	1,100,000	-60,000	1,040,000
3 5 1 4	Shuttles	880,000	0	880,000
3 5 1 5	Archives and scanning	50,000	-44,000	6,000
3 5 1 6	Video / Teleconferencing	101,900	0	101,900
	<i>Article 3 5 1 — Total</i>	2,331,900	-4,000	2,327,900
3 5 2	<i>Translation & interpretation expenses</i>			
3 5 2 0	Translation	600,000	-130,000	470,000
3 5 2 1	Interpretation	0	0	0
	<i>Article 3 5 2 — Total</i>	600,000	-130,000	470,000
	CHAPTER 3 5 — TOTAL	5,348,900	274,000	5,622,900
	Title 3 — Total	25,588,400	0	25,588,400

Transfers from one chapter to another under Title III	1.097.471
Total transfers from one chapter to another (all titles)	1.408.471
Total transfers from one Title to another	1.312.900
Percentage of transfers against total appropriations	3.52%