



European Food Safety Authority

EXECUTIVE OFFICE

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EXECUTIVE SUMMARY

In 2011, the EUR 77.31 million EFSA budget was utilised as follows:

- 98.5% of the 2011 Budget (2010 98.8%, 2009 97.4%) was consumed and 82.0% paid out (2010 83.5%, 2009 75.3%). The amounts committed and paid in 2011, increased by 3.1% and 0.5% respectively compared to 2010.
- In 2011, several enhancements in budget management and deployment were implemented. The savings so generated amounted to a total of EUR 1.98 million and were essentially possible through increase recourse to tele-meetings for the organisation of scientific meetings, reduction of web-streaming reliance and induced limitation in necessity for staff missions. These savings were re-allocated during the year to core operational activities.
- At the level of the activities, the execution rate reached 98% for Activity 1 (Provision of scientific opinions and advice and risk assessment approaches) and over 99% for Activities 2, 4 and 5 which were on target. Activity 3 (Data collection, scientific cooperation and networking) reached 97% of execution.
 - In Activity 1 and 2, EUR 0.47 million of the resources available for the scientific fora was left unused.
 - In Activity 3, the Grants and Procurements in support of Scientific Cooperation amount for 37% of the resources earmarked for a total of EUR 8.3 million at year start. At year end, EUR 7.09 million was committed i.e., 15% below the initial resources allocated to the scientific cooperation.
 - Part of the released appropriations were invested to speed up the data collection and supporting IT tools development allowing the Member States to have access to EFSA databases. Such optimisation put part of the commitment appropriations released at work for the same overall purpose targeted by Activity 3 not through Grants and Procurements but through investment in specific IT tools.
 - This non achievement of the target of the Grants and Procurements for 2011, has confirmed the need, in the light of the recently adopted science strategy, to revise the mechanisms for Scientific Cooperation projects implementation.
 - In Activity 4, Communication and Dialogue, the resources available were reduced by 15% in the course of the year, leading thereby to nearly full utilisation at year end. The resources for 2012 were aligned on real observed needs.
 - The Governance and support Activity, Govern 5, was reinforced (+ EUR 1.7 million) compared to year start assumptions in order to support EFSA re-organisation initiated in 2011 and finalise the final seat building.

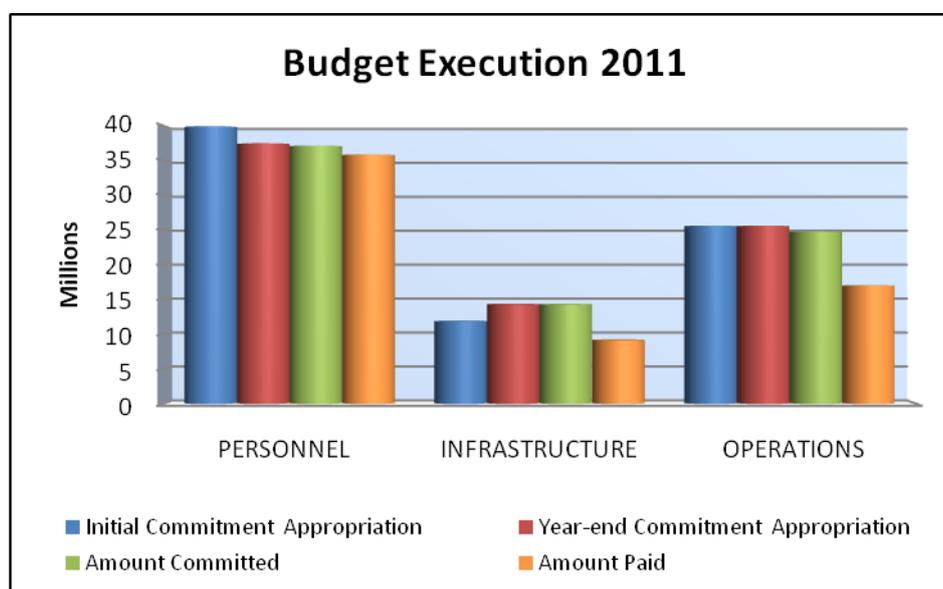
2011 BUDGET EXECUTION & TRANSFERS in EFSA BUDGET

1. Budget execution

On 31 December 2011,

- EUR 76.13 million or **98.47%** of the EUR 77.31 million budget was committed. This commitment level stands EUR 0.39 million or 0.5% below the target set for the year (EUR 76.52 million):
 - This difference is essentially due to the December Council rejection of the Commission proposal on staff remuneration adjustment. This rejection triggers the non utilisation of EUR 0.23 million foreseen for the remuneration adjustment. As a result, the budget was at 99.13% committed under Title I.
 - Under Title II Infrastructure, the budget was at 99.93% committed, in line with the objective.
 - Under Title III Operations, the execution rate reached 96.71%. This 3.29% under-utilisation (EUR 0.83 million) is explained by the lower committed level achieved by the Scientific Cooperation programme with EUR 7.09 million committed i.e., EUR 1.21 million below the initial objective (EUR 8.30 million). Part of this under utilisation was reallocated to operational support activities therefore limiting the under-spent under Title III.
 - The EUR 2.46 million transfer from Title I to Title II was utilised to finalise the foreseen investments related to the final seat and was made possible by the observed vacancy rate in the establishment plan posts (6.5% at year end) as well as in the other staff categories.
- EUR 61.94 million or **82.05%** of the EUR 75.50 payment appropriations were paid. It is worth noting that EUR 1.46 million was returned in September to the general budget of the EU in anticipation of the under execution of running and to be launched Scientific Cooperation activities. The payment level achieved nonetheless stands EUR 3.90 million below the target (EUR 65.84 million) for reason pertaining to delays in awarding the 2011 scientific cooperation programme and initiation of projects supporting the scientific activities late in the year for which payments could be carried out in 2011 and will be carried out in 2012.

Budget Title	Initial Commitment Appropriation	Year-end Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid during the year	%
Title I: PERSONNEL	39,882,000	37,424,532	-6.16%	37,097,113	99.13%	37,424,532	35,825,948	95.73%
Title II: INFRASTRUCTURE	11,839,400	14,296,868	20.76%	14,286,533	99.93%	14,296,868	9,122,558	63.81%
Title III: OPERATIONS	25,588,400	25,588,400	0.00%	24,747,012	96.71%	23,776,900	16,994,131	71.47%
Total:	77,309,800	77,309,800	0.00%	76,130,659	98.47%	75,498,300	61,942,637	82.05%



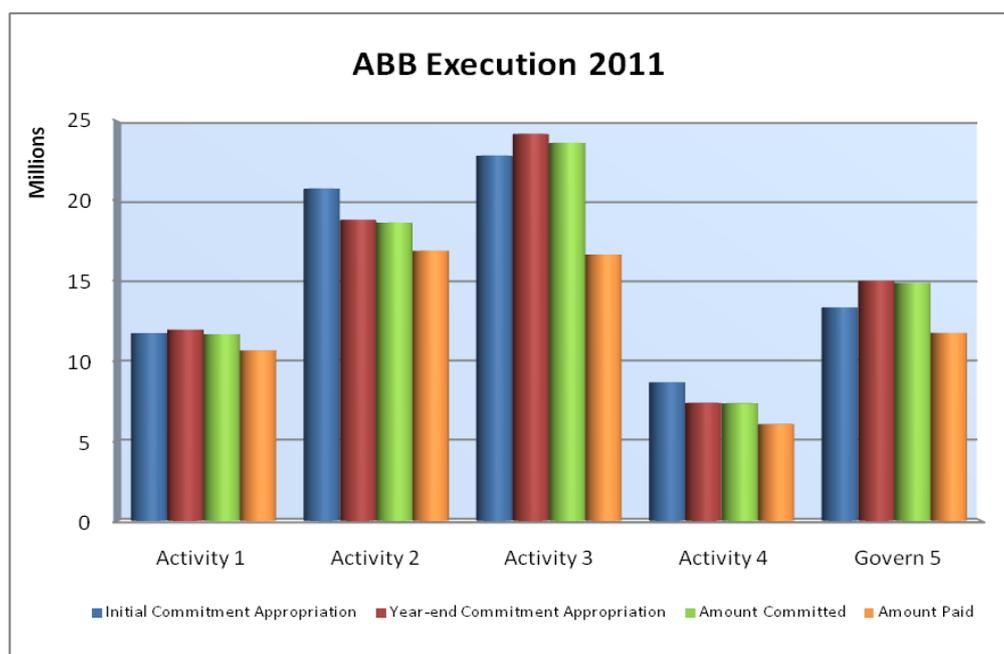
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Savings were generated in several areas for a total of EUR 1.98 million. More than 10% of the expert participation to scientific meetings was done via tele-conference, with an ensuing saving estimated at EUR 0.75 million. Staff mission were less numerous as a result of this increase reliance on telecommunication technology triggering a EUR 0.46 million saving. Events and web-streaming were reduced by EUR 0.56 million. Translations, publications and archives accounted for a EUR 0.21 million saving.

The following table and chart report the budget appropriations and executions along with the four operational activities and governance & administration functions (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
- Govern 5. Governance and administration functions

Activity as per ABB	Initial Commitment Appropriation	Year-end Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid	%
Activity 1	11,723,805	11,953,599	1.96%	11,666,286	97.60%	11,863,083	10,642,163	89.71%
Activity 2	20,765,264	18,815,008	-9.39%	18,636,970	99.05%	18,803,356	16,882,094	89.78%
Activity 3	22,823,628	24,181,735	5.95%	23,622,711	97.69%	22,379,989	16,645,013	74.37%
Activity 4	8,648,597	7,356,986	-14.93%	7,336,707	99.72%	7,448,939	6,029,099	80.94%
Govern 5	13,348,506	15,002,473	12.39%	14,867,985	99.10%	15,002,934	11,744,267	78.28%
Total	77,309,800	77,309,800	0.00%	76,130,659	98.47%	75,498,300	61,942,637	82.05%



As shown by the graph above, the initial allocation of resources evolved during the year. The re-allocations were geared to optimising the resources available while resizing them to the activities' real needs during the year.

Overall, the resources allocated to the scientific activities decreased by EUR 0.33 million.

Activity 1 made full utilisation of the initial resources allocated. EUR 1.95 million was transferred from Activity 2 to Activity 3 and mainly related to data collection and operational support to this Activity. The increase in Governance Activity related to the corporate support services provided for the implementation of EFSA reorganisation and the investment in the final seat. The resources of Activity 4 reduced in line with the reduction of the operational budget available to this Activity.

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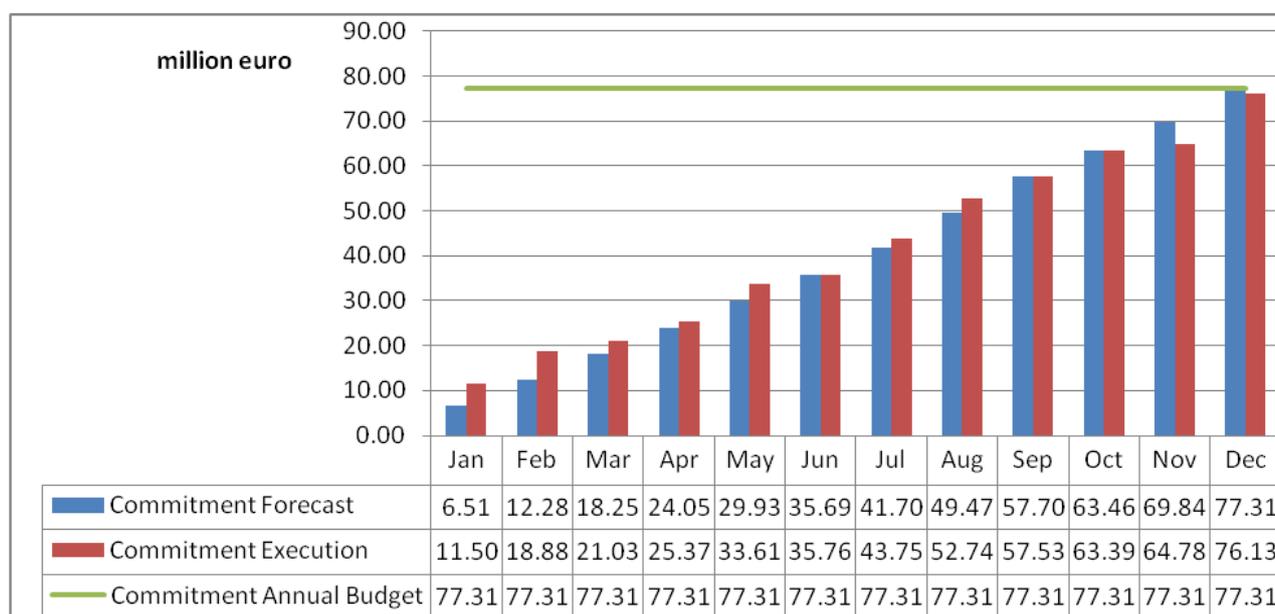
All activities except activities 1 and 3 reached a commitment level at year-end in line with the target. The commitment levels include all expenditure components related to the activities i.e., the operational, staff and infrastructure components. Activity 3 – Scientific cooperation, data collection and networking – stands below the initial target with a 97.7% commitment rate. The commitments directly relating to the scientific cooperation programme reached EUR 7.09 million or 15% below the initial target. Activity 1, with 97.6% committed is, at year-end, below the target mainly for reason linked to lower utilisation of resources allocated to scientific meetings.

2. Year on year

Year on year, the amounts committed increased by EUR 2.32 million, which represents a 3.15% increase. Whereas the commitments related to personnel and operations remain at comparable levels, the increase was essentially due to the infrastructure investments done in 2011. The 2011 payments were EUR 0.33 million above last year payments or, a 0.53% increase. Here again, the increase is mainly explained by a 29% increase in Infrastructure payments (+ EUR 2.05 million) partially offset by a 6.6% decrease in Operations (- EUR 1.20 million).

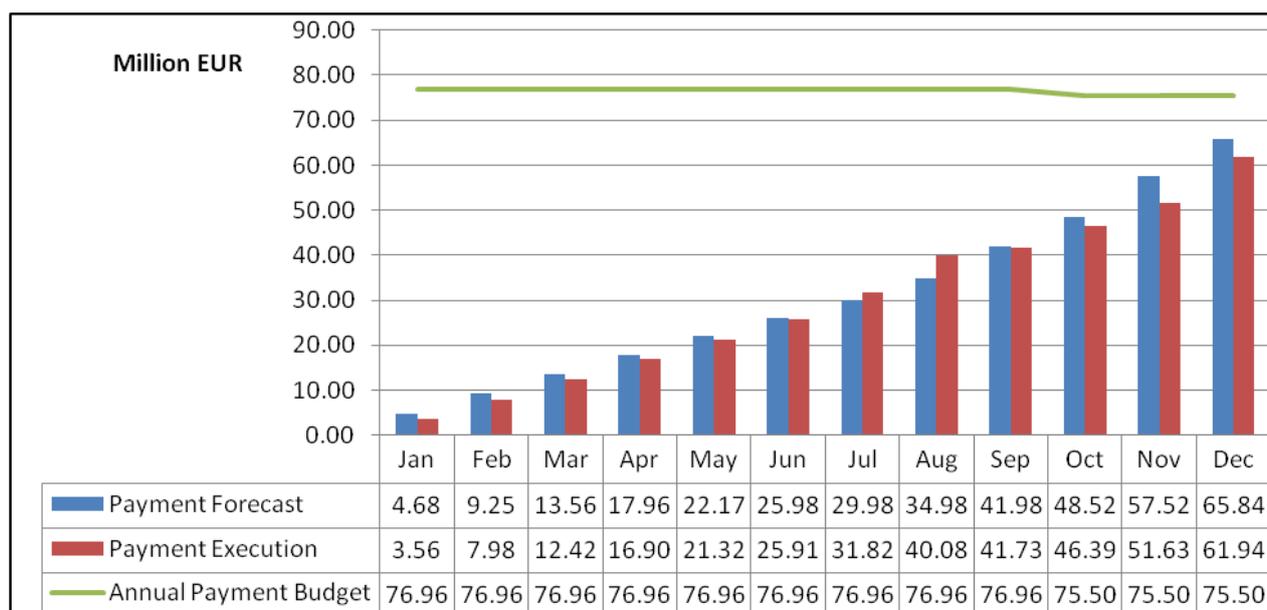
Title	Commitments 2011	Commitments 2010	Evolution	Payments 2011	Payments 2010	Evolution
Title I: PERSONNEL	37,097,113	37,570,152	-1.26%	35,825,948	36,350,027	-1.44%
Title II: INFRASTRUCTURE	14,286,533	11,537,644	23.83%	9,122,558	7,070,946	29.01%
Title III: OPERATIONS	24,747,012	24,700,316	0.19%	16,994,131	18,195,968	-6.60%
Total:	76,130,659	73,808,112	3.15%	61,942,637	61,616,941	0.53%

3. Budget Execution versus Target



Commitments and payments at year-end were below target with the commitments having reached EUR 76.13 million versus the EUR 77.31 million budget available (- 1.53%). The payments have reached EUR 61.94 million over a EUR 65.84 million target. The total payment appropriations were reduced from EUR 76.96 million to EUR 75.50 million as a result of the global transfer processed in September.

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4. Breakdown by type of expenditure

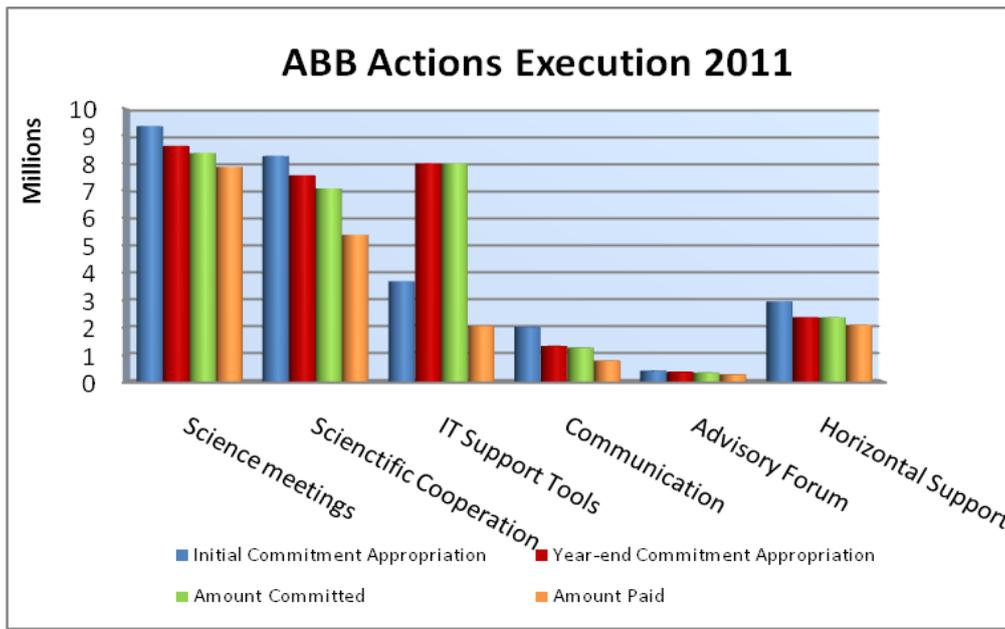
The financial resources available to every type of expenditures engaged reduced during the year as summarized in the table below except for IT support tools development and deployment.

At year end, the scientific meetings and overall Communication actions were at 96% committed.

The Advisory Forum and Scientific Committee activities reached commitment rates hovering around 92%.

IT support tools and horizontal support were at 100% committed at year end and were significantly increased during the year (+ EUR 4.32 million). This shift of financial means was possible by the definition during the year of a strategic mid term IT investment plan linking EFSA operational priorities to priority IT developments. This reinforcement allowed earlier completion of these strategic corporate projects and the anticipation of operational projects. Due to the nature of IT developments, this larger than initially anticipated IT investment lead to a lower than expected overall execution of payment during the year.

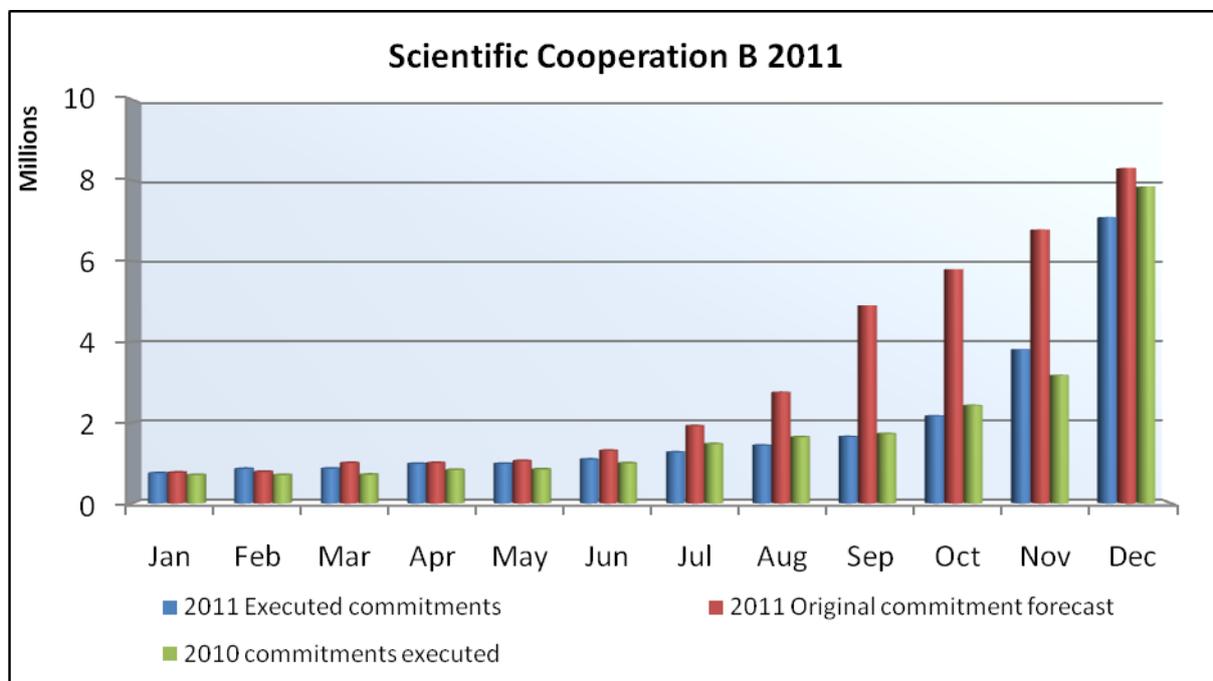
Description Action (Title II and III)	Initial Commitment Appropriation	Year-end Commitment Appropriation	Δ	Amount Committed compared to year end appropriation distribution	%	Amount Paid	%
Science meetings	9,372,000	8,646,576	-7.74%	8,383,376	96.96%	7,873,167	93.91%
Scientific Cooperation	8,277,500	7,567,362	-8.58%	7,087,917	93.66%	5,382,893	75.94%
IT Support Tools	3,677,000	8,005,008	117.70%	7,998,890	99.92%	2,044,732	25.56%
Communication	2,000,000	1,296,483	-35.18%	1,240,897	95.71%	759,580	61.21%
Advisory Forum and Scientific Committee	385,000	346,618	-9.97%	316,692	91.37%	253,518	80.05%
Horizontal Support	2,931,900	2,355,300	-19.67%	2,348,499	99.71%	2,076,689	88.43%
Total	26,643,400	28,217,347	5.91%	27,376,271	97.02%	18,390,579	67.18%



5. Scientific Cooperation programme

Some calls were unfortunately unsuccessful and could not be re-launched or replaced. This therefore resulted in a EUR 1.20 million under-spent with EUR 7.09 million committed against the initial EUR 8.30 million programmed.

The progressive sliding of the launch programme, the cancellation of some projects and the substitution of some unsuccessful calls caused delays in awarding the contracts or grants under the scientific cooperation programme. The graph below illustrates the increasing commitment gap versus the initial planning from June onwards. The gap was only partly tapped in December.



6. By origin of funds

EFSA drew its resources (both commitment and payments) in 2011 from 3 sources: a 2011 EU subvention made for part of differentiated and non differentiated credits, 2010 credit carried forward to 2011 and credit provided by the European Commission as earmarked resources for the pre-accession activities.

More in details:

2011 Non-differentiated Appropriations (EUR 69.03 million)

- Non-differentiated Commitment Appropriations (EUR 69.03 million at year start, EUR 69.74 million at year end), used to cover all personal, infrastructure and Operational activities – at the exception of outsourced Scientific Cooperation activities - were consumed at 99.0%. The consumption for personnel and infrastructure expenditure reached 99.4% (Title I and II) and 98.0% for operational expenditures (Title III).
- Related Payment Appropriations were required at 100% from the European Commission and 81.1% was paid out during the year. (83.6% in 2010). The large IT operational projects initiated at year end to support Scientific Cooperation activities explain that part of the appropriation could not be paid within the year. The payments that could not be made in 2011 are automatically carried over with the corresponding commitments to 2012.

2011 Differentiated Appropriations (EUR 8.28 million)

- Since 2009 EFSA is given resources for scientific cooperation activities outsourced through Grants and Contracts as differentiated appropriations i.e. with a longer time span for execution and payment appropriations lower than the commitment appropriations.
EUR 8.28 million of differentiated commitment appropriations were foreseen at year-start to be invested in Scientific Outsourcing through Grants and Contracts. Out of this amount, EUR 0.7 million was reallocated to operational IT developments as part of the strategic orientation adopted for IT and EUR 0.5 million was left unused.
- EFSA expected to utilise in 2011 EUR 7.21 million differentiated payment appropriations to cover new and previous scientific cooperation activities. Due to delays in the 2011 launch programme and in the completion of the 2009 and 2010 scientific cooperation programme, only EUR 5.4 million was needed. This led to the return to the EC of EUR 1.46 million of payment credit in September last and EUR 0.3 million unused.

Pre-Accession program (EUR 0.52 million)

- In September last year, EFSA renewed with the Commission a convention for EUR 1.0 million in payment and commitment appropriations to cover the implementation of the Pre-accession program over two years.
- In 2011, EUR 0.52 million were added to EFSA budget and earmarked for that purpose. EUR 0.37 million of the appropriations were committed leading to automatic carry forward of the balance in 2012.

Carry-over from 2010 (EUR 10.40 million)

- From 2010, an amount of EUR 10.40 million was carried over in non-differentiated payment appropriations out of which EUR 9.83 million or 94.4% were paid (2010 - 96.10%, 2009 - 87.4%).
- The EUR 0.57 million of carry-over not utilised is part of the EUR 1.66 million outturn which is returned to the general budget and originates from lower utilisation in the field of Communications (EUR 0.20 million), scientific meetings (EUR 0.14 million) and infrastructure and operational support (EUR 0.14 million)

7. Transfers in EFSA Budget

Transfers were made in order to adapt to the re-organisation of EFSA, support the equipment and costs generated by the move in the new building and operational support to the Scientific Cooperation operations. It also shifted financial resources within the Scientific Cooperation through Grants and Procurement programme.

In particular:

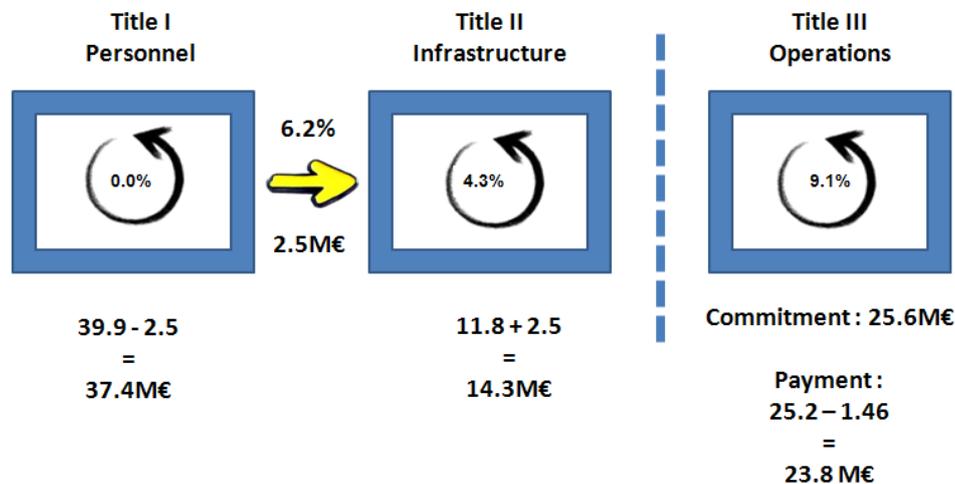
- In total, EUR 2.46 million was transferred from Title I to the Infrastructure and IT budget lines of Title II. This transfer aimed at providing the resources for the adaptation of IT systems and financial systems related to the reorganisation, the migration to the ABAC financial system and to reinforce the resources available for the move to and equipment for

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the final seat. Within these EUR 2.46 million, EUR 1.27 million was available for a second down payment related to the purchase of the building (in addition to the EUR 0.45 million already earmarked to that purpose in 2010). This was partly made possible by the Council decision not to endorse the Commission proposal on adjustment of staff salaries. This resulted in an additional EUR 0.5 million having become available at the very end of 2011. EFSA made use of this availability at the very end of the year to reduce upfront the deferred purchase price it would otherwise have to pay in coming years for the purchase of the new building.

- Within Title II, EUR 0.51 million were reassigned between the different IT equipments & Operation budget lines as the move to and equipment of the final seat required redistribution between the different budget lines as needs became clearer along the year. With the complement of the transfer from Title I, the IT software budget lines were overall reinforced by EUR 1.73 million in relation to the adaptation of the corporate IT tool to the new organisational model and investment in the multi-annual Human Resources Management System. Savings amounting to EUR 0.24 million were made in the area of technical equipment purchase.
- Under Title III, the reduction of the Communication budget from EUR 2.0 million to EUR 1.29 million served to provide additional resources to the support activities and to allow for the adaptation of the IT operational systems to the new organisation (EUR 0.71 million). The Scientific Cooperation programme, as approved by the Management Board in October 2011, lasts for an amount of EUR 8.1 million (slightly reduced compared to the initial EUR 8.3 million) was not fully executed.

An amount of EUR 1.2 million was not utilised under the grants and procurement of the Scientific Cooperation programme. Savings realised in the area of scientific (EUR 0.29 million) as well as in the area of operational travel and translation expenses (EUR 0.47 million) brought to EUR 2.10 million the total amount invested to speed up the development of data collection and supporting IT tools allowing the Member States to have access to the EFSA data base. These initiatives have indeed been identified as a matter of priority in the context of enhancing scientific cooperation with Member States. The difficulties encountered in the execution of the scientific cooperation programme already trigger corrective actions for 2012.



ANNEX: Table of Transfers

Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	20,350,000	1,249,415	21,599,415
1 1 0 1	Family allowances	2,250,000	199,660	2,449,660
1 1 0 2	Expatriation and foreign residence allowances	2,555,000	51,230	2,606,230
1 1 0 3	Secretarial allowances	10,000	4,600	14,600
	<i>Article 1 1 0 — Total</i>	25,165,000	1,504,905	26,669,905
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	-114,900	160,100
1 1 1 5	Contract staff	5,455,000	-1,871,000	3,584,000
	<i>Article 1 1 1 — Total</i>	5,730,000	-1,985,900	3,744,100
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	714,000	29,700	743,700
1 1 3 1	Insurance against accidents and occupational disease	148,000	6,820	154,820
1 1 3 2	Unemployment for temporary staff	258,000	12,080	270,080
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	48,600	1,168,600
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	5,000	-2,000	3,000
1 1 4 1	Annual leave traveling expenses	515,000	-53,429	461,571
1 1 4 7	Call on duties	33,000	-12,500	20,500
1 1 4 9	Other allowances and repayments	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	553,000	-67,929	485,071
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	-100,000	100,000
1 1 7 2	Payment for administrative assistance from the Community Institutions	233,000	0	233,000
1 1 7 5	Interim services	945,000	128,000	1,073,000
1 1 7 6	Consultancy	50,000	3,700	53,700
1 1 7 7	Other services	731,000	-48,541	682,459
	<i>Article 1 1 7 — Total</i>	2,159,000	-16,841	2,142,159
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	150,000	-72,847	77,153
1 1 8 1	Travel expenses (including for members of the family)	25,000	-18,500	6,500
1 1 8 2	Installation, resettlement and transfer allowances	165,000	21,000	186,000
1 1 8 3	Removal expenses	213,000	-28,915	184,085
1 1 8 4	Temporary daily subsistence allowances	120,000	-43,950	76,050
	<i>Article 1 1 8 — Total</i>	673,000	-143,212	529,788
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	2,300,000	-1,404,939	895,061
1 1 9 1	Provisional appropriation	p.m.	p.m.	p.m.
	<i>Article 1 1 9 — Total</i>	2,300,000	-1,404,939	895,061
	CHAPTER 1 1 — TOTAL	37,700,000	-2,065,316	35,634,684

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	110,000	-27,900	82,100
1 3 0 1	Shuttles	60,000	-29,650	30,350
	<i>Article 1 3 0 — Total</i>	170,000	-57,550	112,450
	CHAPTER 1 3 — TOTAL	170,000	-57,550	112,450
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	38,000	-4,000	34,000
	<i>Article 1 4 0 — Total</i>	38,000	-4,000	34,000
1 4 1	Medical service			
1 4 1 0	Medical service	210,000	-95,600	114,400
	<i>Article 1 4 1 — Total</i>	210,000	-95,600	114,400
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	-20,000	635,000
	<i>Article 1 4 2 — Total</i>	655,000	-20,000	635,000
	CHAPTER 1 4 — TOTAL	903,000	-119,600	783,400
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	-141,416	758,584
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	-141,416	758,584
	CHAPTER 1 5 — TOTAL	900,000	-141,416	758,584
1 6	SOCIAL WELFARE			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	5,000	-5,000	0
	<i>Article 1 6 0 — Total</i>	5,000	-5,000	0
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	115,000	-67,353	47,647
	<i>Article 1 6 1 — Total</i>	115,000	-67,353	47,647
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	-5,000	45,000
	<i>Article 1 6 3 — Total</i>	50,000	-5,000	45,000
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	-77,353	101,647
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
1 7 0	Reception and entertainment expenses			
1 7 0 0	Reception and entertainment expenses	30,000	3,767	33,767
	<i>Article 1 7 0 — Total</i>	30,000	3,767	33,767
	CHAPTER 1 7 — TOTAL	30,000	3,767	33,767
	Title 1 — Total	39,882,000	-2,457,468	37,424,532

Total transfers from one chapter to another	3.767
Total transfers from one Title to another	-2.457.468
Percentage of transfers against total appropriations	-6.16 %

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
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	-837,885	2,662,115
	<i>Article 2 0 0 — Total</i>	3,500,000	-837,885	2,662,115
2 0 1	Insurance			
2 0 1 0	Insurance	45,000	-4,600	40,400
	<i>Article 2 0 1 — Total</i>	45,000	-4,600	40,400
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	650,000	-136,800	513,200
	<i>Article 2 0 2 — Total</i>	650,000	-136,800	513,200
2 0 3	Cleaning and maintenance			
2 0 3 0	Maintenance	155,000	-104,900	50,100
2 0 3 1	Cleaning	340,000	-17,500	322,500
	<i>Article 2 0 3 — Total</i>	495,000	-122,400	372,600
2 0 4	Refurbishment of premises/ Fitting-out			
2 0 4 0	Refurbishment of premises/ Fitting-out	3,000	1,123,762	1,126,762
	<i>Article 2 0 4 — Total</i>	3,000	1,123,762	1,126,762
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	820,000	92,827	912,827
	<i>Article 2 0 5 — Total</i>	820,000	92,827	912,827
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	1,133,900	1,453,900
	<i>Article 2 0 8 — Total</i>	320,000	1,133,900	1,453,900
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	1,157,804	7,184,204
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	93,196	673,196
2 1 0 1	Purchase/ Maintenance of software	250,000	174,742	424,742
2 1 0 3	Software development	1,010,000	1,338,233	2,348,233
2 1 0 4	User support	650,000	128,000	778,000
	<i>Article 2 1 0 — Total</i>	2,490,000	1,734,171	4,224,171
	CHAPTER 2 1 — TOTAL	2,490,000	1,734,171	4,224,171
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	160,000	-140,694	19,306
2 2 0 1	Hire or leasing of technical equipment and installations	100,000	-98,750	1,250
2 2 0 2	Maintenance and repair of technical equipment and installations	0	0	0
	<i>Article 2 2 0 — Total</i>	260,000	-239,444	20,556
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	-6,300	5,700
2 2 5 1	Special library, documentation and reproduction equipment	18,000	-16,150	1,850
2 2 5 5	Subscriptions and purchase of information media	30,000	-17,400	12,600
	<i>Article 2 2 5 — Total</i>	60,000	-39,850	20,150
	CHAPTER 2 2 — TOTAL	1,785,000	-279,294	1,505,706

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments & Payments		
		Initial	Transfers	B 2011 Current
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	180,000	-25,000	155,000
	<i>Article 2 3 0 — Total</i>	180,000	-25,000	155,000
2 3 2	Financial charges			
2 3 2 0	Bank charges	2,000	-1,500	500
2 3 2 1	Other financial charges	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	2,000	-1,500	500
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	80,000	90,400	170,400
	<i>Article 2 3 3 — Total</i>	80,000	90,400	170,400
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	-23,900	8,100
2 3 5 3	Removals and associated handling	270,000	70,000	340,000
2 3 5 9	Other operating expenditure	0	0	0
	<i>Article 2 3 5 — Total</i>	302,000	46,100	348,100
2 3 9	Publications			
2 3 9 0	Publications	15,000	-8,735	6,265
	<i>Article 2 3 9 — Total</i>	15,000	-8,735	6,265
	CHAPTER 2 3 — TOTAL	604,000	76,265	680,265
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
2 4 0	Postal charges			
2 4 0 0	Postal charges	50,000	-3,852	46,148
	<i>Article 2 4 0 — Total</i>	50,000	-3,852	46,148
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	374,000	-146,137	227,863
2 4 1 1	Purchase and installation of equipment	230,000	0	230,000
	<i>Article 2 4 1 — Total</i>	604,000	-146,137	457,863
	CHAPTER 2 4 — TOTAL	654,000	-149,989	504,011
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
2 5 0	Management Board meetings			
2 5 0 0	Management Board meetings	280,000	-81,489	198,511
	<i>Article 2 5 0 — Total</i>	280,000	-81,489	198,511
	CHAPTER 2 5 — TOTAL	280,000	-81,489	198,511
	Title 2 — Total	11,839,400	2,457,468	14,296,868

Total transfers from one chapter to another	510.772
Total transfers from one title to another	2.457.468

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
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	194,000	-37,000	157,000
3 0 0 1	ANS: Subventions for studies and evaluations	0	0	0	0	0	0
3 0 0 2	ANS:Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	565,000	-10,280	554,720	565,000	-10,280	554,720
	<i>Article 3 0 0— Total</i>	865,000	64,720	929,720	759,000	-47,280	711,720
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	575,000	-183,000	392,000
3 0 1 1	CEF:Subventions for studies and evaluations	0	0	0	0	0	0
3 0 1 2	CEF:Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	667,000	-152,910	514,090	667,000	-152,910	514,090
	<i>Article 3 0 1— Total</i>	1,072,000	-152,910	919,090	1,242,000	-335,910	906,090
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	-340,000	0	340,000	-340,000	0
3 0 2 1	Subventions for studies and evaluations	55,000	-55,000	0	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	185,479	1,066,479	881,000	185,479	1,066,479
	<i>Article 3 0 2— Total</i>	1,276,000	-209,521	1,066,479	1,276,000	-209,521	1,066,479
3 0 3	Plant Health (PLH)						
3 0 3 0	Scientific co-operation with external experts	150,000	378,640	528,640	185,000	99,939	284,939
3 0 3 1	Subventions for studies and evaluations	400,000	-400,000	0	250,000	-125,239	124,761
3 0 3 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	551,000	65,736	616,736	551,000	65,736	616,736
	<i>Article 3 0 3— Total</i>	1,101,000	44,376	1,145,376	986,000	40,436	1,026,436
304	Plant protection products and their residues (PPR)						
3 0 4 0	PPR: Scientific co-operation with external experts	500,000	188,490	688,490	845,000	-66,646	778,354
3 0 4 1	PPR: subventions for studies and evaluations	200,000	-50,000	150,000	157,000	-65,238	91,762
3 0 4 2	PPR: travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	617,000	58,050	675,050	617,000	58,050	675,050
	<i>Article 3 0 4— Total</i>	1,317,000	196,540	1,513,540	1,619,000	-73,834	1,545,166
3 0 5	Genetically modified organism (GMO)						
3 0 5 0	Scientific co-operation with external experts	300,000	-277,000	23,000	224,000	-136,000	88,000
3 0 5 1	Subventions for studies and evaluations	100,000	-100,000	0	30,000	-30,000	0
3 0 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	1,119,000	-78,211	1,040,789	1,119,000	-78,211	1,040,789
	<i>Article 3 0 5— Total</i>	1,519,000	-455,211	1,063,789	1,373,000	-244,211	1,128,789
3 0 6	Dietetic products, nutrition and allergies (NDA)						
3 0 6 0	Scientific co-operation with external experts	140,000	1,507	141,507	251,000	-219,757	31,243
3 0 6 1	Subventions for studies and evaluations	0	0	0	0	0	0
3 0 6 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	715,000	-122,804	592,196	715,000	-122,804	592,196
	<i>Article 3 0 6— Total</i>	855,000	-121,297	733,703	966,000	-342,561	623,439
3 0 7	Biological hazards (BIOHAZ) & BSE- TSE						
3 0 7 0	BIOHAZ & BSE-TSE: Scientific co-operation with external experts	213,000	5,000	218,000	255,000	-163,400	91,600
3 0 7 1	BIOHAZ & BSE-TSE: subventions for studies and evaluations	100,000	-100,000	0	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	-212,409	690,091	902,500	-212,409	690,091
	<i>Article 3 0 7— Total</i>	1,215,500	-307,409	908,091	1,257,500	-475,809	781,691
3 0 8	Contaminants in the food chain (CONTAM)						
3 0 8 0	Scientific co-operation with external experts	265,000	-41,300	223,700	175,000	-108,300	66,700
3 0 8 1	Subventions for studies and evaluations	130,000	-130,000	0	276,000	-124,800	151,200
3 0 8 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	580,000	199,852	779,852	580,000	199,852	779,852
	<i>Article 3 0 8— Total</i>	975,000	28,552	1,003,552	1,031,000	-33,248	997,752

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3 0 9	Animal health and welfare (AHAW)						
3 0 9 0	Scientific co-operation with external experts	212,000	-88,640	123,360	348,000	-234,000	114,000
3 0 9 1	Subventions for studies and evaluations	0	690,000	690,000	0	271,000	271,000
3 0 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	804,500	-22,107	782,393	804,500	-22,107	782,393
	<i>Article 3 0 9 — Total</i>	1,016,500	579,253	1,595,753	1,152,500	14,893	1,167,393
	CHAPTER 3 0 — TOTAL	11,212,000	-332,907	10,879,093	11,662,000	-1,707,045	9,954,955
3 1	SCIENTIFIC COOPERATION & ASSISTANCE						
3 1 0	Scientific cooperation & assistance						
3 1 0 0	Scientific co-operation	765,000	-18,675	746,325	802,000	-18,155	783,845
3 1 0 1	Subventions for studies and evaluations	0	0	0	0	0	0
3 1 0 2	Travel / subsistence and indemnities expenses	95,000	-44,845	50,155	95,000	-44,845	50,155
	<i>Article 3 1 0 — Total</i>	860,000	-63,520	796,480	897,000	-63,000	834,000
311	Data collection exposure						
3 1 1 0	Data collection exposure	760,000	435,500	1,195,500	514,000	78,900	592,900
3 1 1 1	Data collection exposure: subventions for studies and evaluations	765,000	-342,500	422,500	658,000	-296,099	361,901
3 1 1 2	Travel / subsistence and indemnities expenses	205,000	-56,126	148,874	205,000	-56,126	148,874
	<i>Article 3 1 1 — Total</i>	1,730,000	36,874	1,766,874	1,377,000	-273,325	1,103,675
312	Emerging risks						
3 1 2 0	Emerging risks	110,000	502,700	612,700	103,000	129,299	232,299
3 1 2 1	Emerging risks: subventions for studies and evaluations	200,000	-200,000	0	185,000	-60,000	125,000
3 1 2 2	Travel / subsistence and indemnities expenses	120,000	-12,298	107,702	120,000	-12,298	107,702
	<i>Article 3 1 2 — Total</i>	430,000	290,402	720,402	408,000	57,001	465,001
313	Assessment methodology						
3 1 3 0	Assessment methodology	350,000	-64,000	286,000	170,000	-25,529	144,471
3 1 3 1	Assessment methodology: subventions for studies and evaluations	225,000	-225,000	0	90,000	-90,000	0
3 1 3 2	Travel / subsistence and indemnities expenses	140,000	-119,252	20,748	140,000	-119,252	20,748
	<i>Article 3 1 3 — Total</i>	715,000	-408,252	306,748	400,000	-234,781	165,219
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	231,000	-228,360	2,640
3 1 4 1	PRAPER subventions for studies and evaluations	0	0	0	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	420,000	-351,981	68,019
	<i>Article 3 1 4 — Total</i>	902,500	-831,841	70,659	651,000	-580,341	70,659
315	Zoonoses (Data collection)						
3 1 5 0	ZOONOSES: Scientific co-operation with external experts	630,000	-280,000	350,000	804,000	-144,838	659,162
3 1 5 1	ZOONOSES: subventions for studies and evaluations	80,000	305,000	385,000	24,000	126,085	150,085
3 1 5 2	ZOONOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	280,000	-31,098	248,902	280,000	-31,098	248,902
	<i>Article 3 1 5 — Total</i>	990,000	-6,098	983,902	1,108,000	-49,851	1,058,149
	CHAPTER 3 1 — TOTAL	5,627,500	-982,435	4,645,065	4,841,000	-1,144,297	3,696,703
3 2	SCIENTIFIC COMMITTEE & ADVISORY FORUM						
3 2 0	Advisory Forum						
3 2 0 0	Advisory Forum Plenary	240,000	-31,905	208,095	240,000	-31,905	208,095
3 2 0 1	Advisory Forum WG COM	85,000	53,523	138,523	85,000	53,523	138,523
3 2 0 2	Advisory Forum WG IT	0	0	0	0	0	0
3 2 0 3	Advisory Forum horizontal WG	60,000	-60,000	0	60,000	-60,000	0
3 2 0 4	Advisory Group on Risk Communication (AGRC)	35,000	-25,500	9,500	35,000	-25,500	9,500
	<i>Article 3 2 0 — Total</i>	420,000	-63,882	356,118	420,000	-63,882	356,118
3 2 1	Scientific Committee (SC)						
3 2 1 0	SC:Scientific co-operation with external experts	100,000	-100,000	0	85,000	-24,000	61,000
3 2 1 1	SC:Subventions for studies and evaluations	0	0	0	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	-20,220	689,780	710,000	-20,220	689,780
	<i>Article 3 2 1 — Total</i>	810,000	-120,220	689,780	795,000	-44,220	750,780
	CHAPTER 3 2 — TOTAL	1,230,000	-184,102	1,045,898	1,215,000	-108,102	1,106,898

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3 3	EXTERNAL RELATIONS						
3 3 0	External Relations						
3 3 0 0	Stakeholder relations	60,000	-22,296	37,704	60,000	-22,296	37,704
3 3 0 1	Crisis support	20,000	-14,100	5,900	20,000	-14,100	5,900
3 3 0 2	International & Institutional Liaison	20,000	-17,636	2,364	20,000	-17,636	2,364
	<i>Article 3 3 0 — Total</i>	100,000	-54,032	45,968	100,000	-54,032	45,968
3 3 1	Special Projects						
3 3 1 0	Pre-accession	0	0	0	0	0	0
3 3 1 1	Other	0	0	0	0	0	0
	<i>Article 3 3 1 — Total</i>	0	0	0	0	0	0
3 3 2	Strategy & Prospective						
3 3 2 0	Strategy & Prospective	70,000	-70,000	0	70,000	-70,000	0
	<i>Article 3 3 2 — Total</i>	70,000	-70,000	0	70,000	-70,000	0
	CHAPTER 3 3 — TOTAL	170,000	-124,032	45,968	170,000	-124,032	45,968
3 4	COMMUNICATIONS						
3 4 0	Communication Activities						
3 4 0 0	Communication Activities	130,500	-97,987	32,513	130,500	-97,987	32,513
	<i>Article 3 4 0 — Total</i>	130,500	-97,987	32,513	130,500	-97,987	32,513
3 4 1	Web activities						
3 4 1 0	Web Development	56,000	-40,000	16,000	56,000	-40,000	16,000
3 4 1 1	Webstreamings (all)	300,000	-113,000	187,000	300,000	-113,000	187,000
	<i>Article 3 4 1 — Total</i>	356,000	-153,000	203,000	356,000	-153,000	203,000
3 4 2	Conferences & events						
3 4 2 0	Corporate, Public & Scientific C&E	475,000	-187,855	287,145	475,000	-187,855	287,145
3 4 2 1	Press/Media C&E	40,000	-10,500	29,500	40,000	-10,500	29,500
	<i>Article 3 4 2 — Total</i>	515,000	-198,355	316,645	515,000	-198,355	316,645
3 4 3	Publications						
3 4 3 0	Publications	508,500	-40,627	467,873	508,500	-40,627	467,873
	<i>Article 3 4 3 — Total</i>	508,500	-40,627	467,873	508,500	-40,627	467,873
3 4 4	Publicity/Marketing Material						
3 4 4 0	Publicity/Marketing Material	59,000	-50,362	8,638	59,000	-50,362	8,638
	<i>Article 3 4 4 — Total</i>	59,000	-50,362	8,638	59,000	-50,362	8,638
3 4 5	Evaluation						
3 4 5 0	Evaluation	150,000	-150,000	0	150,000	-150,000	0
3 4 5 1	Media monitoring	278,000	-10,186	267,814	278,000	-10,186	267,814
	<i>Article 3 4 5 — Total</i>	428,000	-160,186	267,814	428,000	-160,186	267,814
3 4 6	Communications Support Activities						
3 4 6 0	Communications Support Activities	3,000	-3,000	0	3,000	-3,000	0
	<i>Article 3 4 6 — Total</i>	3,000	-3,000	0	3,000	-3,000	0
	CHAPTER 3 4 — TOTAL	2,000,000	-703,517	1,296,483	2,000,000	-703,517	1,296,483

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2011 Commitments			B 2011 Payments		
		Initial	Transfers	B2011 Current	Initial	Transfers	B2011 Current
3 5	OPERATIONAL SUPPORT						
3 5 0	IT Data collection and networking						
3 5 0 1	Data collection IT	1,200,000	713,033	1,913,033	1,200,000	713,033	1,913,033
3 5 0 2	Networking of organization	320,000	20,000	340,000	320,000	20,000	340,000
3 5 0 3	Dedicated IT systems to support the operations	897,000	2,082,000	2,979,000	897,000	2,082,000	2,979,000
	<i>Article 3 5 0 — Total</i>	2,417,000	2,815,033	5,232,033	2,417,000	2,815,033	5,232,033
3 5 1	Operational expenditure						
3 5 1 1	Quality Management/ Studies	0	88,560	88,560	0	88,560	88,560
3 5 1 2	Library: access to databases / documents	200,000	16,400	216,400	200,000	16,400	216,400
3 5 1 3	Mission of staff related to operational duties	1,100,000	-210,000	890,000	1,100,000	-210,000	890,000
3 5 1 4	Shuttles	880,000	-90,000	790,000	880,000	-90,000	790,000
3 5 1 5	Archives and scanning	50,000	-44,000	6,000	50,000	-44,000	6,000
3 5 1 6	Video / Teleconferencing	101,900	-19,000	82,900	101,900	-19,000	82,900
	<i>Article 3 5 1 — Total</i>	2,331,900	-239,040	2,073,860	2,331,900	-239,040	2,073,860
3 5 2	Translation & interpretation expenses						
3 5 2 0	Translation	600,000	-230,000	370,000	600,000	-230,000	370,000
3 5 2 1	Interpretation	0	0	0	0	0	0
	<i>Article 3 5 2 — Total</i>	600,000	-230,000	370,000	600,000	-230,000	370,000
	CHAPTER 3 5 — TOTAL	5,348,900	2,345,993	7,675,893	5,348,900	2,345,993	7,675,893
	Title 3 — Total	25,588,400	0	25,588,400	25,236,900	-1,460,000	23,776,900

Transfers from one chapter to another under Title III 2.336.493

Total transfers from one chapter to another (all titles) 2.851.032

Total transfers from one Title to another 2.457.468

Percentage of transfers against total appropriations 6.87%

The EUR 1.46 million reduction in payment appropriation corresponds to the global transfer