



European Food Safety Authority

**EXECUTIVE OFFICE**

**Management Board  
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Parma**

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<b>Submitted by :</b>		<b>Resources and Support</b>	
<b>Document for :</b>	<b>X</b>	<b>Information</b>	
		<b>Discussion</b>	
		<b>Possible adoption</b>	

## RESOURCES AND SUPPORT

### EXECUTIVE SUMMARY

As of the 15<sup>th</sup> of May,

- EUR 32.68 million or 41.75% of the EUR 78.28 million budget was committed. This commitment level stands 2% below the target set at this time in the year.
- EUR 22.20 million or 29.45% of the EUR 75.38 payment appropriations were paid, essentially corresponding to the staff and infrastructure expenditure and, under Title III, scientific cooperation (EUR 1.73 million) and scientific meetings (EUR 2.15 million). This overall payment level stands however 8% below the target.
- Year on year, the commitments increased by EUR 3.2 million, which represents a 10.79% increase. Payments also increased by EUR 3.1 million or 16.18% compared to last year. This evidences improvements in budget management and implementation.
- The launch of the scientific cooperation programme is ahead of schedule with 51 calls having been launched versus 42 foreseen in the planning for a total amount of EUR 7.3 million versus the EUR 5.8 million initially foreseen at this point in time.
- Budget Transfers from Titles to Titles and Chapters to Chapters representing 0.34% of EFSA budget were made in order to adjust the allocations required for Temporary Agents, software maintenance and licences and the scientific cooperation programme.

## 2012 BUDGET EXECUTION &amp; TRANSFERS

## 1. Budget execution

As of 15 May 2012,

- EUR 32.68 million or **41.75%** of the EUR 78.28 million budget was committed. This commitment level stands 2% below the target set for the month of April. Under Title I, commitments and payments levels are essentially driven by the staff expenditure with 98% of the payments made so far being staff remuneration. Under Title II Infrastructure, the budget is already at 55% committed in view of the quarterly pattern of the expenditures related to building and infrastructure and the conclusion of maintenance and purchase contracts. Under Title III Operations, the execution rate reached 35% mainly triggered by scientific meetings (EUR 5.60 million), scientific cooperation (EUR 1.06 million) and Operational support (EUR 2.42 million).
- EUR 22.20 million or **29.45%** of the EUR 75.38 payment appropriations were paid, essentially corresponding to the staff and infrastructure expenditure and, under Title III, scientific cooperation (EUR 1.73 million) and scientific meetings (EUR 2.15 million). This overall payment level stands however 8% below the target for the month of April.

Title	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid	%
<b>PERSONNEL</b>	39,359,000	39,249,000	-0.28%	16,674,105	42.48%	39,249,000	14,940,156	38.07%
<b>INFRASTRUCTURE</b>	10,222,000	10,332,000	1.08%	5,716,910	55.33%	10,332,000	2,193,057	21.23%
<b>OPERATIONS</b>	28,698,000	28,698,000	0.00%	10,289,396	35.85%	25,805,090	5,067,547	19.64%
<b>Total:</b>	<b>78,279,000</b>	<b>78,279,000</b>	<b>0.00%</b>	<b>32,680,412</b>	<b>41.75%</b>	<b>75,386,090</b>	<b>22,200,761</b>	<b>29.45%</b>

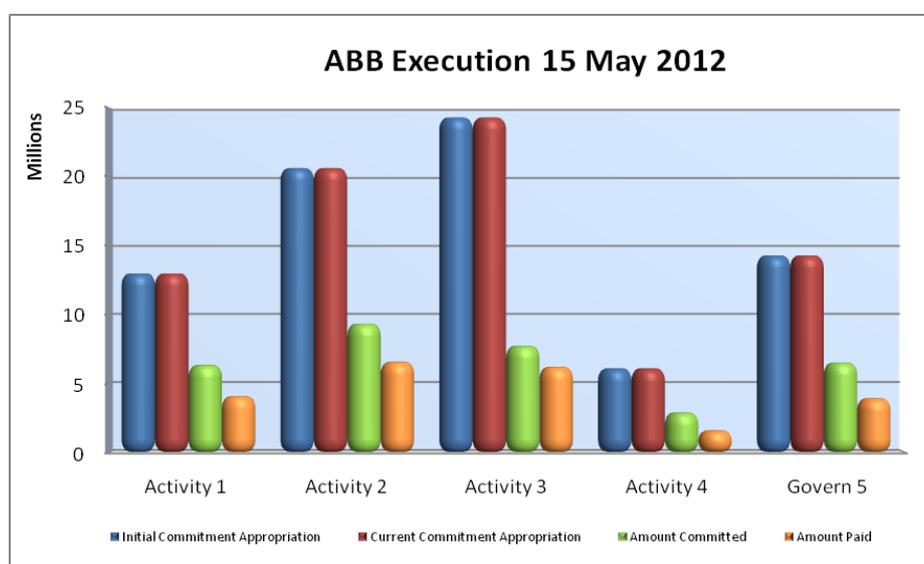


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The following table and chart report the budget appropriations and executions along with the four operational activities and governance & administration functions (Activity Based Budgeting):

- 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

In EUR	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid	%
<b>Activity 1</b>	12,975,953	12,975,953	0.00%	6,317,278	48.68%	12,975,953	4,039,112	31.71%
<b>Activity 2</b>	20,639,449	20,639,449	0.00%	9,321,248	45.16%	20,639,449	6,549,367	33.88%
<b>Activity 3</b>	24,316,214	24,316,214	0.00%	7,707,808	31.70%	21,423,304	6,175,505	26.91%
<b>Activity 4</b>	6,064,386	6,064,386	0.00%	2,848,568	46.97%	6,064,386	1,548,709	25.45%
<b>Govern 5</b>	14,282,999	14,282,999	0.00%	6,485,509	45.41%	14,282,999	3,888,067	27.22%
<b>Total</b>	<b>78,279,000</b>	<b>78,279,000</b>	<b>0.00%</b>	<b>32,680,412</b>	<b>41.75%</b>	<b>75,386,090</b>	<b>22,200,761</b>	<b>29.45%</b>



The commitment level reached by the different activities is mainly made of staff and infrastructure expenditure (70%). The commitments under the operational budgets (30%) are essentially related to Activity 1 and 2 (scientific meetings, scientific cooperation and IT operational developments). All activities except Activity 3 are in line with the targets set for the month. The operational budget of Activity 3 is at 12% committed or 27% below the initial forecast of the scientific cooperation programme. The operational budget of Activity 4 is at 39% committed, in line with the target.

## 2. Year on year

Year on year, the commitments increased by EUR 3.2 million, which represents a 10.79% increase. Payments also increased by EUR 3.1 million or 16.18% compared to last year. On commitment side, the increase is mainly due to infrastructure whereas the increase in payment is mainly due to staff, scientific meetings and scientific cooperation.

Title	Commitments 15 May 2012	Commitments 15 May 2011	Increase	Payments 15 May 2012	Payments 15 May 2011	Increase
<b>PERSONNEL</b>	16,674,105	15,755,018	5.83%	14,940,156	12,585,551	18.71%
<b>INFRASTRUCTURE</b>	5,716,910	4,729,589	20.88%	2,193,057	2,077,359	5.57%
<b>OPERATIONS</b>	10,289,396	9,014,014	14.15%	5,067,547	4,446,535	13.97%
<b>Total:</b>	<b>32,680,412</b>	<b>29,498,621</b>	<b>10.79%</b>	<b>22,200,761</b>	<b>19,109,445</b>	<b>16.18%</b>

### 3. Budget Execution versus Target

Year-end targets related to budget execution were set in the framework of the Annual Management Plan. In order to monitor during the year adherence or deviation from these targets and take the appropriate corrective actions, monthly targets were built up. The targets mirror the commitment or payment patterns of the various expenditure as well as the timeline agreed on for the scientific cooperation programme and projects conducted.

In April commitments were 2% below the target. The target for payments (differentiated and non-differentiated appropriations) was not reached in April (-8%), mainly for delays observed in RASA, SCISTRAT and COMMS Directorates. The overall deviation recorded in April is over 5%.

### 4. Budget Forecast 2012

The budget forecast for 2012 stands at 100% for the commitments (99% was reached in 2011) and 89% for the payments (84% was reached in 2011). The progress in payment execution is related to an even closer management of the differentiated credit appropriations and a planned decrease of the carry-forward to next year from 16% to 11%.

It is likely that the payment appropriations under the scientific programme will not be sufficient to cover the payment needs this year and, if confirmed, a request for additional payment appropriations estimated to EUR 1.6 million will be requested to DG BUDG early September. That would balance the EUR 1.4 million which were returned last year in the global transfer procedure.

### 5. Transfers in EFSA Budget

The transfers done in EFSA budget aim at covering the re-allocations of resources requested for Temporary staff member requirement, infrastructure and scientific cooperation. Transfers from Title to Title or Chapter to Chapter represent EUR 263.000 or 0.34% of EFSA's budget.

These transfers serve to:

- Re-allocating EUR 651.000 to the Temporary Agent budget lines which represents 60% of the request for reinforcement. The budget line for SNE's was also reinforced by EUR 50.000 out of the EUR 200.000 request. Further adjustment might be needed in the next budgetary review (July) to cope, if confirmed, with the possible deficit of around EUR 600.000 as anticipated today;
- Accommodating critical requests in Infrastructure services related to software maintenance and licences (EUR 82.000) as well as building equipment needs (EUR 133.000) within Title II;
- Keeping the overall budget of the scientific cooperation unchanged but allowing new projects (SCOM + EUR 100.000) substituting other postponed or cancelled projects;
- Partially covering the increase requested for scientific meetings (EUR 240.000 requested), only partially met (EUR 40.000);
- The RASA and COMMS Directorates as well as the operational support activities had no requests for transfer at this time in the year.

In summary, EUR 0.1 million was transferred from Title I to Title II (i.e. 0.3% of Title I), bringing the appropriations of Title I to EUR 39.3 million, and the appropriations under Title II to EUR 10.3 million. No transfer involved Title III.

In addition, 0.2% of the appropriations in Title II was reallocated between its Chapters, as well as 0.2% of the appropriations in Title III was reallocated between the Chapters of this Title.

## ANNEX: Table of Transfers

Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
<b>1</b>	<b>STAFF</b>			
1 1	STAFF IN ACTIVE EMPLOYMENT			
<b>1 1 0</b>	<b>Staff in active employment</b>			
1 1 0 0	Basic salaries	21,088,000	430,000	21,518,000
1 1 0 1	Family allowances	2,465,000	81,300	2,546,300
1 1 0 2	Expatriation and foreign residence allowances	2,675,000	-37,500	2,637,500
1 1 0 3	Secretarial allowances	10,000	1,500	11,500
	<i>Article 1 1 0 — Total</i>	26,238,000	475,300	26,713,300
<b>1 1 1</b>	<b>Other staff</b>			
1 1 1 3	Stagiaires	240,000	0	240,000
1 1 1 5	Contract staff	5,086,000	-575,000	4,511,000
	<i>Article 1 1 1 — Total</i>	5,326,000	-575,000	4,751,000
<b>1 1 3</b>	<b>Employer's social security contributions</b>			
1 1 3 0	Insurance against sickness	745,000	9,000	754,000
1 1 3 1	Insurance against accidents and occupational disease	155,000	-40,000	115,000
1 1 3 2	Unemployment for temporary staff	272,000	6,000	278,000
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>	1,172,000	-25,000	1,147,000
<b>1 1 4</b>	<b>Miscellaneous allowances and grants</b>			
1 1 4 0	Childbirth and death allowances	5,000	0	5,000
1 1 4 1	Annual leave traveling expenses	543,000	-45,000	498,000
1 1 4 7	Call on duties	30,000	1,000	31,000
1 1 4 9	Other allowances and repayments	0	0	0
	<i>Article 1 1 4 — Total</i>	578,000	-44,000	534,000
<b>1 1 7</b>	<b>Supplementary services</b>			
1 1 7 1	Translation and Interpretation	200,000	0	200,000
1 1 7 2	Payment for administrative assistance from the Community Institutions	248,000	-6,300	241,700
1 1 7 5	Interim services	975,000	50,000	1,025,000
1 1 7 6	Consultancy	75,000	0	75,000
1 1 7 7	Other services	295,000	-121,000	174,000
	<i>Article 1 1 7 — Total</i>	1,793,000	-77,300	1,715,700
<b>1 1 8</b>	<b>Recruitment costs and expenses on entering and leaving the service</b>			
1 1 8 0	Miscellaneous expenditure on recruitment	155,000	-40,000	115,000
1 1 8 1	Travel expenses (including for members of the family)	25,000	0	25,000
1 1 8 2	Installation, resettlement and transfer allowances	125,000	14,000	139,000
1 1 8 3	Removal expenses	140,000	27,000	167,000
1 1 8 4	Temporary daily subsistence allowances	70,000	0	70,000
	<i>Article 1 1 8 — Total</i>	515,000	1,000	516,000
<b>1 1 9</b>	<b>Salary weightings</b>			
1 1 9 0	Salary weightings	1,420,000	100,000	1,520,000
1 1 9 1	Provisional appropriation	0	0	0
	<i>Article 1 1 9 — Total</i>	1,420,000	100,000	1,520,000
	<b>CHAPTER 1 1 — TOTAL</b>	<b>37,042,000</b>	<b>-145,000</b>	<b>36,897,000</b>

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
<b>1 3 0</b>	<b>Missions and travel expenses</b>			
1 3 0 0	Mission and travel expenses	125,000	0	125,000
1 3 0 1	Shuttles	38,000	0	38,000
	<i>Article 1 3 0 — Total</i>	163,000	0	163,000
	<b>CHAPTER 1 3 — TOTAL</b>	<b>163,000</b>	<b>0</b>	<b>163,000</b>
1 4	SOCIOMEDICAL INFRASTRUCTURE			
<b>1 4 0</b>	<b>Restaurants, meals and canteens</b>			
1 4 0 0	Restaurants, meals and canteens	38,000	16,000	54,000
	<i>Article 1 4 0 — Total</i>	38,000	16,000	54,000
<b>1 4 1</b>	<b>Medical service</b>			
1 4 1 0	Medical service	270,000	-48,000	222,000
	<i>Article 1 4 1 — Total</i>	270,000	-48,000	222,000
<b>1 4 2</b>	<b>Further training, language courses and retraining for staff</b>			
1 4 2 0	Further training, language courses and retraining for staff	716,000	35,000	751,000
	<i>Article 1 4 2 — Total</i>	716,000	35,000	751,000
	<b>CHAPTER 1 4 — TOTAL</b>	<b>1,024,000</b>	<b>3,000</b>	<b>1,027,000</b>
1 5	EXCHANGE OF OFFICIALS AND EXPERTS			
<b>1 5 2</b>	<b>Exchange of officials and experts</b>			
1 5 2 0	Visiting experts, National Experts on Detachment	885,000	48,000	933,000
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	50,000	0	50,000
	<i>Article 1 5 2 — Total</i>	935,000	48,000	983,000
	<b>CHAPTER 1 5 — TOTAL</b>	<b>935,000</b>	<b>48,000</b>	<b>983,000</b>
1 6	SOCIAL WELFARE			
<b>1 6 0</b>	<b>Special assistance grants</b>			
1 6 0 0	Special assistance grants	0	0	0
	<i>Article 1 6 0 — Total</i>	0	0	0
<b>1 6 1</b>	<b>Social contacts between staff</b>			
1 6 1 0	Social contacts between staff	80,000	0	80,000
	<i>Article 1 6 1 — Total</i>	80,000	0	80,000
<b>1 6 2</b>	<b>Other interventions</b>			
1 6 2 0	Other interventions	0	0	0
	<i>Article 1 6 2 — Total</i>	0	0	0
<b>1 6 3</b>	<b>Early Childhood Center and other creches</b>			
1 6 3 0	Early Childhood Centre and other creches	65,000	-16,000	49,000
	<i>Article 1 6 3 — Total</i>	65,000	-16,000	49,000
<b>1 6 4</b>	<b>Complementary aid for the handicapped</b>			
1 6 4 0	Complementary aid for the handicapped	10,000	0	10,000
	<i>Article 1 6 4 — Total</i>	10,000	0	10,000
	<b>CHAPTER 1 6 — TOTAL</b>	<b>155,000</b>	<b>-16,000</b>	<b>139,000</b>
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
<b>1 7 0</b>	<b>Reception and entertainment expenses</b>			
1 7 0 0	Reception and entertainment expenses	40,000	0	40,000
	<i>Article 1 7 0 — Total</i>	40,000	0	40,000
	<b>CHAPTER 1 7 — TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
	<b>Title 1 — Total</b>	<b>39,359,000</b>	<b>-110,000</b>	<b>39,249,000</b>

<b>Total transfers from one chapter to another</b>	51.000
<b>Total transfers from one Title to another</b>	-110.000
<b>Percentage of transfers against total appropriations</b>	0.4 %

Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY</b>			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS			
<b>2 0 0</b>	<b>Rent</b>			
2 0 0 0	Rent	600,000	0	600,000
2 0 0 1	Acquisition	2,420,000	-205,000	2,215,000
	<i>Article 2 0 0 — Total</i>	3,020,000	-205,000	2,815,000
<b>2 0 1</b>	<b>Insurance</b>			
2 0 1 0	Insurance	41,000	0	41,000
	<i>Article 2 0 1 — Total</i>	41,000	0	41,000
<b>2 0 2</b>	<b>Water, gas, electricity and heating</b>			
2 0 2 0	Water, gas, electricity and heating	510,000	0	510,000
	<i>Article 2 0 2 — Total</i>	510,000	0	510,000
<b>2 0 3</b>	<b>Cleaning and maintenance</b>			
2 0 3 0	Maintenance	235,000	0	235,000
2 0 3 1	Cleaning	300,000	0	300,000
	<i>Article 2 0 3 — Total</i>	535,000	0	535,000
<b>2 0 4</b>	<b>Refurbishment of premises/ Fitting-out</b>			
2 0 4 0	Refurbishment of premises/ Fitting-out	144,000	110,000	254,000
	<i>Article 2 0 4 — Total</i>	144,000	110,000	254,000
<b>2 0 5</b>	<b>Security and surveillance of buildings</b>			
2 0 5 0	Security and surveillance of buildings	840,000	0	840,000
	<i>Article 2 0 5 — Total</i>	840,000	0	840,000
<b>2 0 8</b>	<b>Preliminary expenditure relating to construction, acquisition or rental of immovable property</b>			
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	60,000	33,000	93,000
	<i>Article 2 0 8 — Total</i>	60,000	33,000	93,000
<b>2 0 9</b>	<b>Other expenditure on building</b>			
2 0 9 0	Other expenditure on building	435,000	100,000	535,000
	<i>Article 2 0 9 — Total</i>	435,000	100,000	535,000
	<b>CHAPTER 2 0 — TOTAL</b>	<b>5,585,000</b>	<b>38,000</b>	<b>5,623,000</b>
2 1	EXPENDITURE ON DATA PROCESSING			
<b>2 1 0</b>	<b>Purchase and maintenance of IT for administration and non operational</b>			
2 1 0 0	Purchase / Maintenance of equipment	350,000	0	350,000
2 1 0 1	Purchase/ Maintenance of software	245,000	82,000	327,000
2 1 0 3	Software development	2,017,000	0	2,017,000
2 1 0 4	User support	625,000	0	625,000
	<i>Article 2 1 0 — Total</i>	3,237,000	82,000	3,319,000
	<b>CHAPTER 2 1 — TOTAL</b>	<b>3,237,000</b>	<b>82,000</b>	<b>3,319,000</b>
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
<b>2 2 0</b>	<b>Technical equipment and installations</b>			
2 2 0 0	Technical equipment and installations	100,000	0	100,000
2 2 0 1	Hire or leasing of technical equipment and installations	110,000	0	110,000
2 2 0 2	Maintenance and repair of technical equipment and installations	25,000	0	25,000
	<i>Article 2 2 0 — Total</i>	235,000	0	235,000
<b>2 2 1</b>	<b>Furniture</b>			
2 2 1 0	Purchase of furniture	40,000	12,000	52,000
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>	40,000	12,000	52,000

Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
<b>2 2 5</b>	<b>Documentation and library expenditure</b>			
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	9,000	0	9,000
	<i>Article 2 2 5 — Total</i>	39,000	0	39,000
	<b>CHAPTER 2 2 — TOTAL</b>	<b>314,000</b>	<b>12,000</b>	<b>326,000</b>
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
<b>2 3 0</b>	<b>Stationery and office supplies</b>			
2 3 0 0	Stationery and office supplies	162,000	0	162,000
	<i>Article 2 3 0 — Total</i>	162,000	0	162,000
<b>2 3 2</b>	<b>Financial charges</b>			
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
<b>2 3 3</b>	<b>Legal expenses</b>			
2 3 3 0	Legal expenses	100,000	0	100,000
	<i>Article 2 3 3 — Total</i>	100,000	0	100,000
<b>2 3 4</b>	<b>Damages</b>			
2 3 4 0	Damages	25,000	0	25,000
	<i>Article 2 3 4 — Total</i>	25,000	0	25,000
<b>2 3 5</b>	<b>Other operating expenditure</b>			
2 3 5 0	Miscellaneous insurance	17,000	-7,000	10,000
2 3 5 3	Removals and associated handling	15,000	0	15,000
2 3 5 9	Other operating expenditure	0	0	0
	<i>Article 2 3 5 — Total</i>	32,000	-7,000	25,000
<b>2 3 9</b>	<b>Publications</b>			
2 3 9 0	Publications	15,000	-5,000	10,000
	<i>Article 2 3 9 — Total</i>	15,000	-5,000	10,000
	<b>CHAPTER 2 3 — TOTAL</b>	<b>336,000</b>	<b>-12,000</b>	<b>324,000</b>
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
<b>2 4 0</b>	<b>Postal charges</b>			
2 4 0 0	Postal charges	49,000	0	49,000
	<i>Article 2 4 0 — Total</i>	49,000	0	49,000
<b>2 4 1</b>	<b>Telecommunications</b>			
2 4 1 0	Telecommunications subscriptions and charges	300,000	-24,000	276,000
2 4 1 1	Purchase and installation of equipment	251,000	24,000	275,000
	<i>Article 2 4 1 — Total</i>	551,000	0	551,000
	<b>CHAPTER 2 4 — TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
<b>2 5 0</b>	<b>Management Board meetings</b>			
2 5 0 0	Management Board meetings	150,000	-10,000	140,000
	<i>Article 2 5 0 — Total</i>	150,000	-10,000	140,000
	<b>CHAPTER 2 5 — TOTAL</b>	<b>150,000</b>	<b>-10,000</b>	<b>140,000</b>
	<b>Title 2 — Total</b>	<b>10,222,000</b>	<b>110,000</b>	<b>10,332,000</b>

<b>Total transfers from one chapter to another</b>		22.000
<b>Total transfers from one title to another</b>		110.000

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments			B 2012 Payments		
		Initial	Transfers	B2012 Current	Initial	Transfers	B2012 Current
<b>3</b>	<b>OPERATING EXPENDITURE LINKED TO THE AUTHORITY</b>						
3 0	SCIENTIFIC EVALUATION of REGULATED PRODUCTS						
<b>3 0 0</b>	<b>Applications Desk</b>						
3 0 0 1	APDESK: Grant & Procurement for studies and evaluations	170,000	-40,000	130,000	5,800	0	5,800
3 0 0 2	APDESK: Experts meetings	90,000	0	90,000	90,000	0	90,000
	<i>Article 3 0 0 — Total</i>	260,000	-40,000	220,000	95,800	0	95,800
<b>3 0 1</b>	<b>Food ingredients &amp; packaging</b>						
3 0 1 1	FIP: Grant & Procurement for studies and evaluations	690,000	0	690,000	325,873	0	325,873
3 0 1 2	FIP: Experts meetings	1,220,000	10,000	1,230,000	1,220,000	10,000	1,230,000
	<i>Article 3 0 1 — Total</i>	1,910,000	10,000	1,920,000	1,545,873	10,000	1,555,873
<b>3 0 2</b>	<b>FEED</b>						
3 0 2 1	FEED: Grant & Procurement for studies and evaluations	380,000	0	380,000	12,785	0	12,785
3 0 2 2	FEED: Experts meetings	885,000	30,000	915,000	885,000	30,000	915,000
	<i>Article 3 0 2 — Total</i>	1,265,000	30,000	1,295,000	897,785	30,000	927,785
<b>3 0 3</b>	<b>Nutrition</b>						
3 0 3 1	NUTRI: Grant & Procurement for studies and evaluations	225,000	0	225,000	220,348	0	220,348
3 0 3 2	NUTRI: Experts meetings	623,000	0	623,000	623,000	0	623,000
	<i>Article 3 0 3 — Total</i>	848,000	0	848,000	843,348	0	843,348
<b>3 0 4</b>	<b>Pesticides</b>						
3 0 4 1	PRAS: Grant & Procurement for studies and evaluations	937,000	0	937,000	848,995	0	848,995
3 0 4 2	PRAS: Experts meetings	991,000	0	991,000	991,000	0	991,000
	<i>Article 3 0 4 — Total</i>	1,928,000	0	1,928,000	1,839,995	0	1,839,995
<b>3 0 5</b>	<b>Genetically modified organism</b>						
3 0 5 1	GMO: Grant & Procurement for studies and evaluations	345,000	0	345,000	166,646	0	166,646
3 0 5 2	GMO: Experts meetings	1,055,000	0	1,055,000	1,055,000	0	1,055,000
	<i>Article 3 0 5 — Total</i>	1,400,000	0	1,400,000	1,221,646	0	1,221,646
	<b>CHAPTER 3 0 — TOTAL</b>	<b>7,611,000</b>	<b>0</b>	<b>7,611,000</b>	<b>6,444,447</b>	<b>40,000</b>	<b>6,484,447</b>
<b>3 1</b>	<b>RISK ASSESSMENT &amp; SCIENTIFIC ASSISTANCE</b>						
<b>3 1 0</b>	<b>Animal health &amp; welfare</b>						
3 1 0 1	AHAW: Grant & Procurement for studies and evaluations	332,000	0	332,000	654,559	0	654,559
3 1 0 2	AHAW: Experts meetings	771,000	0	771,000	771,000	0	771,000
	<i>Article 3 1 0 — Total</i>	1,103,000	0	1,103,000	1,425,559	0	1,425,559
<b>3 1 1</b>	<b>Dietary &amp; chemical monitoring</b>						
3 1 1 1	DCM: Grant & Procurement for studies and evaluations	1,859,000	0	1,859,000	1,227,069	0	1,227,069
3 1 1 2	DCM: Experts meetings	177,000	0	177,000	177,000	0	177,000
	<i>Article 3 1 1 — Total</i>	2,036,000	0	2,036,000	1,404,069	0	1,404,069
<b>3 1 2</b>	<b>Plant Health</b>						
3 1 2 1	PLH: Grant & Procurement for studies and evaluations	493,000	0	493,000	413,086	0	413,086
3 1 2 2	PLH: Experts meetings	650,000	0	650,000	650,000	0	650,000
	<i>Article 3 1 2 — Total</i>	1,143,000	0	1,143,000	1,063,086	0	1,063,086

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments			B 2012 Payments		
		Initial	Transfers	B2012 Current	Initial	Transfers	B2012 Current
<b>3 1 3</b>	<b>Scientific assessment support</b>						
3 1 3 1	SAS: Grant & Procurement for studies and evaluations	551,000	0	551,000	333,593	0	333,593
3 1 3 2	SAS: Experts meetings	112,000	0	112,000	112,000	0	112,000
	<i>Article 3 1 3 — Total</i>	663,000	0	663,000	445,593	0	445,593
<b>3 1 4</b>	<b>Contaminents</b>						
3 1 4 1	CONTAM: Grant & Procurement for studies and evaluations	493,000	0	493,000	243,885	0	243,885
3 1 4 2	CONTAM: Experts meetings	724,000	0	724,000	724,000	0	724,000
	<i>Article 3 1 4 — Total</i>	1,217,000	0	1,217,000	967,885	0	967,885
<b>3 1 5</b>	<b>Biological Monitoring</b>						
3 1 5 1	BIOMO: Grant & Procurement for studies and evaluations	983,000	0	983,000	660,169	0	660,169
3 1 5 2	BIOMO: Experts meetings	349,000	0	349,000	349,000	0	349,000
	<i>Article 3 1 5 — Total</i>	1,332,000	0	1,332,000	1,009,169	0	1,009,169
<b>3 1 6</b>	<b>Biological hazards</b>						
3 1 6 1	BIOHAZ: Grant & Procurement for studies and evaluations	361,000	0	361,000	105,077	0	105,077
3 1 6 2	BIOHAZ: Experts meetings	811,000	0	811,000	811,000	0	811,000
	<i>Article 3 1 6 — Total</i>	1,172,000	0	1,172,000	916,077	0	916,077
	<b>CHAPTER 3 1 — TOTAL</b>	<b>8,666,000</b>	<b>0</b>	<b>8,666,000</b>	<b>7,231,438</b>	<b>0</b>	<b>7,231,438</b>
3 2	SCIENTIFIC STRATEGY & COORDINATION						
<b>3 2 0</b>	<b>Cooperation with Member States</b>						
3 2 0 0	Advisory Forum Plenary and Working Group's meeting	270,000	0	270,000	270,000	0	270,000
3 2 0 1	Focal Points: Agreements	978,000	-18,000	960,000	978,000	-18,000	960,000
3 2 0 2	Focal Points: Working groups meetings	227,000	0	227,000	227,000	0	227,000
	<i>Article 3 2 0 — Total</i>	1,475,000	-18,000	1,457,000	1,475,000	-18,000	1,457,000
<b>3 2 2</b>	<b>Stakeholders &amp; International Cooperation</b>						
3 2 2 0	Institutional Cooperation	17,000	0	17,000	17,000	0	17,000
3 2 2 1	Stakeholder relationships	50,000	0	50,000	50,000	0	50,000
3 2 2 2	International Cooperation	17,000	0	17,000	17,000	0	17,000
3 2 2 3	Pre-accession programme	477,910	0	477,910	477,910	0	477,910
3 2 2 4	ENP (European Neighbourhood programme)	0	0	0	0	0	0
	<i>Article 3 2 2 — Total</i>	561,910	0	561,910	561,910	0	561,910
<b>3 2 3</b>	<b>Scientific Committee</b>						
3 2 3 1	SCOM: Grant & Procurement for studies and evaluations	0	100,000	100,000	0	60,000	60,000
3 2 3 2	SCOM: Experts meetings	732,000	80,000	812,000	732,000	80,000	812,000
	<i>Article 3 2 3 — Total</i>	732,000	180,000	912,000	732,000	140,000	872,000
<b>3 2 4</b>	<b>Emerging risks</b>						
3 2 4 1	EMRISK: Grant & Procurement for studies and evaluations	425,000	-57,000	368,000	133,205	-57,000	76,205
3 2 4 2	EMRISK: Experts meetings	130,000	-25,000	105,000	130,000	-25,000	105,000
3 2 4 3	Crisis support	20,000	0	20,000	20,000	0	20,000
	<i>Article 3 2 4 — Total</i>	575,000	-82,000	493,000	283,205	-82,000	201,205
	<b>CHAPTER 3 2 — TOTAL</b>	<b>3,343,910</b>	<b>80,000</b>	<b>3,423,910</b>	<b>3,052,115</b>	<b>40,000</b>	<b>3,092,115</b>

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments			B 2012 Payments		
		Initial	Transfers	B2012 Current	Initial	Transfers	B2012 Current
3 4	COMMUNICATIONS						
<b>3 4 0</b>	<b>Digital</b>						
3 4 0 0	Audiovisual Materials and Web development	161,000	0	161,000	161,000	0	161,000
	<i>Article 3 4 0 — Total</i>	161,000	0	161,000	161,000	0	161,000
<b>3 4 1</b>	<b>Offline</b>						
3 4 1 0	Offline communications activities and materials	381,000	0	381,000	381,000	0	381,000
	<i>Article 3 4 1 — Total</i>	381,000	0	381,000	381,000	0	381,000
<b>3 4 2</b>	<b>Cooperation, evaluation &amp; research</b>						
3 4 2 0	Advisory Forum Working group, Advisory Group on Risk Communications, Evaluation and Media Monitoring	458,000	0	458,000	458,000	0	458,000
	<i>Article 3 4 2 — Total</i>	458,000	0	458,000	458,000	0	458,000
	<b>CHAPTER 3 4 — TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
3 5	HORIZONTAL OPERATIONS						
<b>3 5 0</b>	<b>Operational IT Systems</b>						
3 5 0 1	IT tools for Data Collection	1,904,000	0	1,904,000	1,904,000	0	1,904,000
3 5 0 2	IT tools to support Networking of organisations	328,000	0	328,000	328,000	0	328,000
3 5 0 3	Dedicated IT development and systems to support the scientific operations	1,295,000	0	1,295,000	1,295,000	0	1,295,000
3 5 0 4	Dedicated IT development and systems to support Applicants	1,528,000	0	1,528,000	1,528,000	0	1,528,000
3 5 0 5	Dedicated IT development and systems to support web development, communications and outreach	458,000	0	458,000	458,000	0	458,000
	<i>Article 3 5 0 — Total</i>	5,513,000	0	5,513,000	5,513,000	0	5,513,000
<b>3 5 1</b>	<b>Operational support</b>						
3 5 1 1	Quality Management and Strategy	85,000	-80,000	5,000	85,000	-80,000	5,000
3 5 1 2	Library: access to databases / documents	250,000	0	250,000	250,000	0	250,000
3 5 1 3	Mission of staff related to operational duties	890,000	0	890,000	890,000	0	890,000
3 5 1 4	Shuttles for experts and staff related to operational duties	790,000	0	790,000	790,000	0	790,000
3 5 1 5	Archives and scanning	15,000	0	15,000	15,000	0	15,000
3 5 1 6	Video/Teleconferencing	60,000	0	60,000	60,000	0	60,000
	<i>Article 3 5 1 — Total</i>	2,090,000	-80,000	2,010,000	2,090,000	-80,000	2,010,000
<b>3 5 2</b>	<b>Translation, Interpretation &amp; Linguistic Proofreading expenses</b>						
3 5 2 1	Translation and Interpretation	185,000	0	185,000	185,000	0	185,000
3 5 2 2	Linguistic Proofreading and Editing	15,000	0	15,000	15,000	0	15,000
	<i>Article 3 5 2 — Total</i>	200,000	0	200,000	200,000	0	200,000
<b>3 5 3</b>	<b>Events</b>						
3 5 3 0	Conferences & Events	572,000	0	572,000	572,000	0	572,000
3 5 3 1	Web and audio casting	180,000	0	180,000	180,000	0	180,000
	<i>Article 3 5 3 — Total</i>	752,000	0	752,000	752,000	0	752,000
	<b>CHAPTER 3 5 — TOTAL</b>	<b>8,555,000</b>	<b>-80,000</b>	<b>8,475,000</b>	<b>8,555,000</b>	<b>-80,000</b>	<b>8,475,000</b>
	<b>Title 3 — Total</b>	<b>29,175,910</b>	<b>0</b>	<b>29,175,910</b>	<b>26,283,000</b>	<b>0</b>	<b>26,283,000</b>

<b>Total transfers from one chapter to another</b>		80.000
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<b>Total of appropriation (Title I, II &amp; III)</b>		78.279.000
<b>Total transfers from one chapter to another</b>		153.000
<b>Total transfers from one Title to another</b>		110.000
<b>Percentage of transfers against appropriation</b>		0.34 %