
EXECUTIVE OFFICE

**Management Board
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RESOURCES AND SUPPORT

EXECUTIVE SUMMARY

As of the 25th of November 2012,

- EUR 70.16 million or **89.6%** of the EUR 78.28 million 2012 budget was committed. This commitment level stands 8% below the target set for November.
- EUR 56.68 million or **75.2%** of the EUR 75.38 million 2012 payment appropriations were paid, essentially corresponding to the staff and infrastructure expenditure and, under Title III, scientific meetings (EUR 6.8 million) and scientific cooperation (EUR 4.7 million). This overall payment level stands however 7% below the target for the month of November.
- Year on year, the commitments increased by EUR 5.38 million, or 8.31% increase. Payments also increased by EUR 5.05 million or 9.78% compared to last year.
- It is expected that the resources available for the scientific cooperation programme will be fully used, both in commitment and payment. The commitments appropriations were increased from EUR 9.22 million to EUR 9.44 million in view of the success of the calls launched. Payment appropriations for the scientific cooperation were increased from EUR 6.3 million to EUR 7.4 million following approval by the Commission of EFSA's request in the framework of the global transfer procedure.
- The end of year budget consumption forecast for 2012 is maintained at 99% for commitments appropriations and 89% for payment (at end 2011, EFSA achieved 99% and 84% respectively). This result should allow EFSA to reduce the carry-forward of commitments from 16% in 2011 to 14% in 2012.
- The transfers from Title I to Title II totalled EUR 0.28 million or 0.7% of appropriations under Title I (4.77% in November 2011). Overall, transfers from chapters to chapters and from Title I to Title II amount to EUR 1.46 million or 1.86% of the total budget (4.3% in November 2011).

RESOURCES AND SUPPORT

2012 BUDGET EXECUTION AND TRANSFERS

1. Budget execution as of the 25th of November, 2012

- EUR 70.16 million or **89.6%** of the EUR 78.28 million budget was committed. This commitment level stands 8% below the target set for November. Under Title I, commitments and payments are fairly on target essentially driven by staff expenditure. Under Title II, the budget is at 93% committed, in line with target. Under Title III, the execution rate reached 87% mainly triggered by scientific meetings (EUR 8.7 million), scientific cooperation (EUR 8.2 million) and IT operational support (EUR 5.8 million).
- EUR 56.68 million or **75.2%** of the EUR 75.38 payment appropriations were paid, essentially corresponding to the staff and infrastructure expenditure and, under Title III, scientific meetings (EUR 6.8 million) and scientific cooperation (EUR 4.7 million). This overall payment level stands however 7% below the target for the month.

Title	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid	%
PERSONNEL	39.359.000	39,077,979	-0.7%	35,541,339	90.9%	39,077,979	34,299,590	87.8%
INFRASTRUCTURE	10.222.000	10,503,021	2.7%	9,764,923	93.0%	10,503,021	6,725,722	64.0%
OPERATIONS	28.698.000	28,698,000	0.0%	24,856,214	86.6%	25,805,090	15,655,455	60.7%
Total:	78.279.000	78,279,000	0.0%	70,162,476	89.6%	75,386,090	56,680,767	75.2%



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	%
Activity 1	12.975.953	13,186,117	1.6%	11,850,626	89.9%	13,292,236	10,067,428	75.7%
Activity 2	20.610.481	20,738,759	0.6%	18,829,439	90.8%	20,710,181	16,199,431	78.2%
Activity 3	24.345.182	24,518,630	0.7%	21,441,147	87.4%	21,556,059	16,012,824	74.3%
Activity 4	6.064.386	6,058,439	-0.1%	5,389,367	89.0%	6,050,559	4,313,287	71.3%
Govern 5	14.282.999	13,777,056	-3.5%	12,651,896	91.8%	13,777,056	10,087,797	73.2%
Total	78.279.000	78,279,000	0.0%	70,162,476	89.6%	75,386,090	56,680,767	75.2%

The evolution observed during the year is a reduction of the resources allocated to the Governance & Administration and Communication activities with a correlative reinforcement of the resources available to the core scientific activities, evidencing the impact of the e³ programme.



2. Year on year

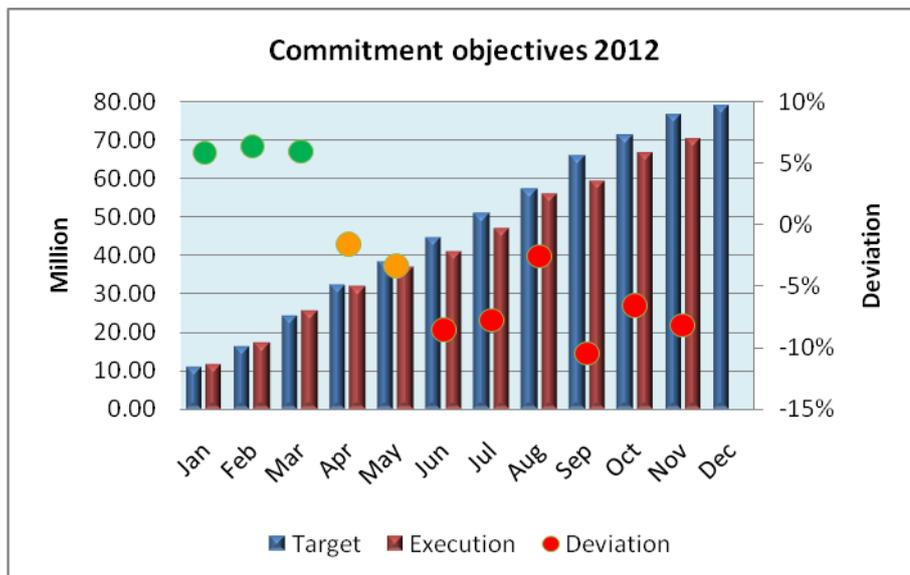
Year on year, the commitments increased by EUR 5.38 million, or 8.31% increase. Payments also increased by EUR 5.05 million or 9.78% compared to last year. On commitments and payments the increase is mainly due to progresses on the operational side and in particular the closer management of the scientific cooperation programme. The substantial decrease in commitments under Title II Infrastructure can be explained by the finalisation last year of the new EFSA building.

Title	Commitments Nov 2012	Commitments Nov 2011	Increase	Payments Nov 2012	Payments Nov 2011	Increase
PERSONNEL	35,541,339	34,273,225	3.70%	34,299,590	32,714,205	4.85%
INFRASTRUCTURE	9,764,923	11,638,387	-16.10%	6,725,722	6,552,390	2.65%
OPERATIONS	24,856,214	18,869,906	31.72%	15,655,455	12,364,009	26.62%
Total:	70,162,476	64,781,517	8.31%	56,680,767	51,630,604	9.78%

3. Budget Execution versus Target

The November Balance Scorecard indicates 8% / 7% delays in commitments and payments respectively.

In November, commitments were 8% below the overall target as shown in the graph below. The deviation against target is measured on the right vertical axis and visualised by the (green / amber / red) dots. The Deviation observed in November is mainly due to SCISTRAT (- 23%), COMMS (- 7%) and RESU (- 8 %) Directorates. RASA is on target and REPRO 7% over the target.



The target set for the utilisation of the 2012 payment appropriations (differentiated and non-differentiated appropriations) was not reached in November (-7%) and mainly originated from delays observed in SCISTRAT (- 50%), COMMS (-45 %), REPRO (-12%) and RASA (-15%) Directorates. RESU is on target

4. Budget Consumption Forecast 2012

The budget consumption forecast for 2012 remains at 99% or above 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 a more stringent management of the differentiated credit appropriations and a planned decrease of the carry-forward to next year from 16% to 14%.

5. Progresses in Scientific Cooperation Programme

At the end of November, EUR 8.20 million was committed. Thanks to the success reached with the calls launched this year, the scientific cooperation programme had been reinforced with additional EUR 0.22 million. The scientific cooperation programme is therefore expected to utilise all resources available both in commitment and payment. It is worth underlying that the payment appropriations were increased from EUR 6.3 million to EUR 7.4 million following approval by the Commission of EFSA's request for increase posted in the framework of the EU global transfer budget procedure.

6. Transfers in EFSA Budget

The transfers done in EFSA budget aimed at covering the re-allocations of resources requested for TA staff requirement, infrastructure and scientific cooperation. As of 25 November, transfers from Title I to Title II totalled EUR 0.28 million or 0.7% of the appropriations under Title I (4.77% in November 2011).

Overall, transfers from chapters to chapters and from Title I to Title II amount to EUR 1.46 million or 1.86% of total budget (4.30% in November 2011), in substantial reduction compared to last year.

Transfers, whose details can be found in the tables below, were made as follows:

- Under Title I: re-allocation of EUR 0.62 million to the Temporary Agent appropriations and reduction of the budget line for contractual agents by EUR 0.71 million. Reductions under other articles under Title I allowed the transfer of EUR 0.28 million to Title II in order to accommodate identified priorities.
- Under Title II: to cover expenditures related to building energy (EUR 0.47 million) and works required by the premises start-up phase (EUR 0.25 million). These reinforcements were made possible by the above mentioned transfer from Title I and by the reduction of (i) other administrative expenditure (- EUR 0.16 million) and (ii) the appropriations initially foreseen for the building acquisition (- EUR 0.21 million)
- Under Title III:
 - Increase of the commitment appropriations of the scientific cooperation programme (+ EUR 0.22 million), which resulted in the launch of additional projects.
 - Decrease of expenditure for scientific meetings to EUR 9.00 million (- EUR 0.55 million).
 - Reallocation of EUR 0.09 million in commitment appropriations from the Communication budget to translation in order to allow the publication of documents in 23 languages.
 - Reinforcement of the commitment appropriations for IT horizontal support (+ EUR 0.54 million), thanks to which investments initially planned in 2013 had been anticipated, mainly in the field of data collection to support scientific activities.
 - EUR 0.31 million had been transferred in differentiated payment credits from REPRO to RASA (EUR 0.20 million) and SCISTRAT (EUR 0.11 million), which served to cover all payment needs under the scientific cooperation programme until mid November. The request for additional EUR 1.1 million in payment credits was approved by the Commission and will be made available by the end of November. This additional amount will cover the payments due to be carried out in November and December under the Scientific Cooperation programme.

ANNEX: Table of Transfers

Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	21,088,000	632,166	21,720,166
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	-91,803	2,583,197
1 1 0 3	Secretarial allowances	10,000	1,500	11,500
	<i>Article 1 1 0 — Total</i>	26,238,000	623,163	26,861,163
1 1 1	Other staff			
1 1 1 3	Traineeship	240,000	0	240,000
1 1 1 5	Contract staff	5,086,000	-708,000	4,378,000
	<i>Article 1 1 1 — Total</i>	5,326,000	-708,000	4,618,000
1 1 3	Employer's social security contributions			
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
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	5,000	0	5,000
1 1 4 1	Annual leave travelling expenses	543,000	-77,027	465,973
1 1 4 7	Call on duties	30,000	1,000	31,000
1 1 4 9	Other allowances and repayments	0	14,256	14,256
	<i>Article 1 1 4 — Total</i>	578,000	-61,771	516,229
1 1 7	Supplementary services			
1 1 7 1	Translation and Interpretation	200,000	-20,000	180,000
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	-4,256	70,744
1 1 7 7	Other services	295,000	-131,384	163,616
	<i>Article 1 1 7 — Total</i>	1,793,000	-111,940	1,681,060
1 1 8	Recruitment costs and expenses on entering and leaving the service			
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	-11,000	14,000
1 1 8 2	Installation, resettlement and transfer allowances	125,000	-51,023	73,977
1 1 8 3	Removal expenses	140,000	-3,000	137,000
1 1 8 4	Temporary daily subsistence allowances	70,000	20,000	90,000
	<i>Article 1 1 8 — Total</i>	515,000	-85,023	429,977
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	1,420,000	116,806	1,536,806
1 1 9 1	Provisional appropriation	0	0	0
	<i>Article 1 1 9 — Total</i>	1,420,000	116,806	1,536,806
	CHAPTER 1 1 — TOTAL	37,042,000	-251,765	36,790,235

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	125,000	-9,256	115,744
1 3 0 1	Shuttles	38,000	25,000	63,000
	<i>Article 1 3 0 — Total</i>	163,000	15,744	178,744
	CHAPTER 1 3 — TOTAL	163,000	15,744	178,744
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	38,000	14,000	52,000
	<i>Article 1 4 0 — Total</i>	38,000	14,000	52,000
1 4 1	Medical service			
1 4 1 0	Medical service	270,000	-61,000	209,000
	<i>Article 1 4 1 — Total</i>	270,000	-61,000	209,000
1 4 2	Further training, language courses and retraining for staff			
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
	CHAPTER 1 4 — TOTAL	1,024,000	-12,000	1,012,000
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	885,000	-22,000	863,000
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	-22,000	913,000
	CHAPTER 1 5 — TOTAL	935,000	-22,000	913,000
1 6	SOCIAL WELFARE			
1 6 0	Special assistance grants			
1 6 0 0	Special assistance grants	0	0	0
	<i>Article 1 6 0 — Total</i>	0	0	0
1 6 1	Social contacts between staff			
1 6 1 0	Social contacts between staff	80,000	-5,000	75,000
	<i>Article 1 6 1 — Total</i>	80,000	-5,000	75,000
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	65,000	24,000	89,000
	<i>Article 1 6 3 — Total</i>	65,000	24,000	89,000
1 6 4	Complementary aid for the handicapped			
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
	CHAPTER 1 6 — TOTAL	155,000	19,000	174,000
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
1 7 0	Reception and entertainment expenses			
1 7 0 0	Reception and entertainment expenses	40,000	-30,000	10,000
	<i>Article 1 7 0 — Total</i>	40,000	-30,000	10,000
	CHAPTER 1 7 — TOTAL	40,000	-30,000	10,000
	Title 1 — Total	39,359,000	-281,021	39,077,979

Total transfers from one chapter to another	34,744
Total transfers from one Title to another	-281,021
Percentage of transfers against total appropriations	0.7 %

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 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	600,000	-9,917	590,083
2 0 0 1	Acquisition	2,420,000	-205,000	2,215,000
	<i>Article 2 0 0 — Total</i>	3,020,000	-214,917	2,805,083
2 0 1	Insurance			
2 0 1 0	Insurance	41,000	-1,449	39,551
	<i>Article 2 0 1 — Total</i>	41,000	-1,449	39,551
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	510,000	468,999	978,999
	<i>Article 2 0 2 — Total</i>	510,000	468,999	978,999
2 0 3	Cleaning and maintenance			
2 0 3 0	Maintenance	235,000	-15,280	219,720
2 0 3 1	Cleaning	300,000	0	300,000
	<i>Article 2 0 3 — Total</i>	535,000	-15,280	519,720
2 0 4	Refurbishment of premises/ Fitting-out			
2 0 4 0	Refurbishment of premises/ Fitting-out	144,000	132,480	276,480
	<i>Article 2 0 4 — Total</i>	144,000	132,480	276,480
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	840,000	-991	839,009
	<i>Article 2 0 5 — Total</i>	840,000	-991	839,009
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	60,000	38,590	98,590
	<i>Article 2 0 8 — Total</i>	60,000	38,590	98,590
2 0 9	Other expenditure on building			
2 0 9 0	Other expenditure on building	435,000	115,829	550,829
	<i>Article 2 0 9 — Total</i>	435,000	115,829	550,829
	CHAPTER 2 0 — TOTAL	5,585,000	523,261	6,108,261
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	350,000	130,000	480,000
2 1 0 1	Purchase/ Maintenance of software	245,000	82,000	327,000
2 1 0 3	Software development	2,017,000	-282,000	1,735,000
2 1 0 4	User support	625,000	84,696	709,696
	<i>Article 2 1 0 — Total</i>	3,237,000	14,696	3,251,696
	CHAPTER 2 1 — TOTAL	3,237,000	14,696	3,251,696
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
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	-90,000	20,000
2 2 0 2	Maintenance and repair of technical equipment and installations	25,000	-25,000	0
	<i>Article 2 2 0 — Total</i>	235,000	-115,000	120,000
2 2 1	Furniture			
2 2 1 0	Purchase of furniture	40,000	-2,749	37,251
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	-2,749	37,251

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Current
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	9,000	2,040	11,040
	<i>Article 2 2 5 — Total</i>	39,000	2,040	41,040
	CHAPTER 2 2 — TOTAL	314,000	-115,709	198,291
2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	162,000	-12,001	149,999
	<i>Article 2 3 0 — Total</i>	162,000	-12,001	149,999
2 3 2	Financial charges			
2 3 2 0	Bank charges	2,000	-1,000	1,000
2 3 2 1	Other financial charges	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	2,000	-1,000	1,000
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	100,000	-88,522	11,478
	<i>Article 2 3 3 — Total</i>	100,000	-88,522	11,478
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	17,000	-7,150	9,850
2 3 5 3	Removals and associated handling	15,000	-15,000	0
2 3 5 9	Other operating expenditure	0	0	0
	<i>Article 2 3 5 — Total</i>	32,000	-22,150	9,850
2 3 9	Publications			
2 3 9 0	Publications	15,000	-12,711	2,289
	<i>Article 2 3 9 — Total</i>	15,000	-12,711	2,289
	CHAPTER 2 3 — TOTAL	336,000	-161,384	174,616
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
2 4 0	Postal charges			
2 4 0 0	Postal charges	49,000	0	49,000
	<i>Article 2 4 0 — Total</i>	49,000	0	49,000
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	300,000	-15,843	284,157
2 4 1 1	Purchase and installation of equipment	251,000	46,000	297,000
	<i>Article 2 4 1 — Total</i>	551,000	30,157	581,157
	CHAPTER 2 4 — TOTAL	600,000	30,157	630,157
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
2 5 0	Management Board meetings			
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
	CHAPTER 2 5 — TOTAL	150,000	-10,000	140,000
	Title 2 — Total	10,222,000	281,021	10,503,021

Total transfers from one chapter to another		287,093
Total transfers from one title to another		281,021

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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	OPERATING EXPENDITURE LINKED TO THE AUTHORITY						
3 0	SCIENTIFIC EVALUATION of REGULATED PRODUCTS						
3 0 0	Applications Desk						
3 0 0 1	APDESK: Grant & Procurement for studies and evaluations	170,000	-51,887	118,113	5,800	13,700	19,500
3 0 0 2	APDESK: Experts meetings	90,000	-90,000	0	90,000	-90,000	0
	<i>Article 3 0 0 — Total</i>	260,000	-141,887	118,113	95,800	-76,300	19,500
3 0 1	Food ingredients & packaging						
3 0 1 1	FIP: Grant & Procurement for studies and evaluations	690,000	48,968	738,968	325,873	35,968	361,841
3 0 1 2	FIP: Experts meetings	1,220,000	120,000	1,340,000	1,220,000	120,000	1,340,000
	<i>Article 3 0 1 — Total</i>	1,910,000	168,968	2,078,968	1,545,873	155,968	1,701,841
3 0 2	FEED						
3 0 2 1	FEED: Grant & Procurement for studies and evaluations	380,000	-173,802	206,198	12,785	14,150	26,935
3 0 2 2	FEED: Experts meetings	885,000	310,000	1,195,000	885,000	310,000	1,195,000
	<i>Article 3 0 2 — Total</i>	1,265,000	136,198	1,401,198	897,785	324,150	1,221,935
3 0 3	Nutrition						
3 0 3 1	NUTRI: Grant & Procurement for studies and evaluations	225,000	-59,225	165,775	220,348	-1,506	218,842
3 0 3 2	NUTRI: Experts meetings	623,000	-5,000	618,000	623,000	-5,000	618,000
	<i>Article 3 0 3 — Total</i>	848,000	-64,225	783,775	843,348	-6,506	836,842
3 0 4	Pesticides						
3 0 4 1	PRAS: Grant & Procurement for studies and evaluations	937,000	37,655	974,655	848,995	-99,455	749,540
3 0 4 2	PRAS: Experts meetings	991,000	-170,000	821,000	991,000	-170,000	821,000
	<i>Article 3 0 4 — Total</i>	1,928,000	-132,345	1,795,655	1,839,995	-269,455	1,570,540
3 0 5	Genetically modified organism						
3 0 5 1	GMO: Grant & Procurement for studies and evaluations	345,000	-163,191	181,809	166,646	-3,374	163,272
3 0 5 2	GMO: Experts meetings	1,055,000	-189,609	865,391	1,055,000	-189,609	865,391
	<i>Article 3 0 5 — Total</i>	1,400,000	-352,800	1,047,200	1,221,646	-192,983	1,028,663
	CHAPTER 3 0 — TOTAL	7,611,000	-386,091	7,224,909	6,444,447	-65,126	6,379,321
3 1	RISK ASSESSMENT & SCIENTIFIC ASSISTANCE						
3 1 0	Animal health & welfare						
3 1 0 1	AHAW: Grant & Procurement for studies and evaluations	332,000	729,159	1,061,159	654,559	78,765	733,324
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	729,159	1,832,159	1,425,559	78,765	1,504,324
3 1 1	Dietary & chemical monitoring						
3 1 1 1	DCM: Grant & Procurement for studies and evaluations	1,859,000	260,207	2,119,207	1,227,069	227,864	1,454,933
3 1 1 2	DCM: Experts meetings	177,000	-25,738	151,262	177,000	-25,738	151,262
	<i>Article 3 1 1 — Total</i>	2,036,000	234,469	2,270,469	1,404,069	202,126	1,606,195
3 1 2	Plant Health						
3 1 2 1	PLH: Grant & Procurement for studies and evaluations	493,000	28,205	521,205	413,086	207,000	620,086
3 1 2 2	PLH: Experts meetings	650,000	80,000	730,000	650,000	80,000	730,000
	<i>Article 3 1 2 — Total</i>	1,143,000	108,205	1,251,205	1,063,086	287,000	1,350,086

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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
3 1 3	Scientific assessment support						
3 1 3 1	SAS: Grant & Procurement for studies and evaluations	551,000	-226,573	324,427	333,593	-20,000	313,593
3 1 3 2	SAS: Experts meetings	112,000	-30,000	82,000	112,000	-30,000	82,000
	<i>Article 3 1 3 — Total</i>	663,000	-256,573	406,427	445,593	-50,000	395,593
3 1 4	Contaminents						
3 1 4 1	CONTAM: Grant & Procurement for studies and evaluations	493,000	-52,168	440,832	243,885	96,000	339,885
3 1 4 2	CONTAM: Experts meetings	724,000	108,000	832,000	724,000	108,000	832,000
	<i>Article 3 1 4 — Total</i>	1,217,000	55,832	1,272,832	967,885	204,000	1,171,885
3 1 5	Biological Monitoring						
3 1 5 1	BIOMO: Grant & Procurement for studies and evaluations	983,000	-448,626	534,374	660,169	-190,000	470,169
3 1 5 2	BIOMO: Experts meetings	349,000	-86,000	263,000	349,000	-86,000	263,000
	<i>Article 3 1 5 — Total</i>	1,332,000	-534,626	797,374	1,009,169	-276,000	733,169
3 1 6	Biological hazards						
3 1 6 1	BIOHAZ: Grant & Procurement for studies and evaluations	361,000	73,355	434,355	105,077	90,000	195,077
3 1 6 2	BIOHAZ: Experts meetings	811,000	-90,000	721,000	811,000	-90,000	721,000
	<i>Article 3 1 6 — Total</i>	1,172,000	-16,645	1,155,355	916,077	0	916,077
	CHAPTER 3 1 — TOTAL	8,666,000	319,821	8,985,821	7,231,438	445,891	7,677,329
3 2	SCIENTIFIC STRATEGY & COORDINATION						
3 2 0	Cooperation with Member States						
3 2 0 0	Advisory Forum Plenary and Working Group's meeting	270,000	-93,500	176,500	270,000	-93,500	176,500
3 2 0 1	Focal Points: Agreements	978,000	-19,000	959,000	978,000	-396,040	581,960
3 2 0 2	Focal Points: Working groups meetings	227,000	-164,127	62,873	227,000	-164,127	62,873
	<i>Article 3 2 0 — Total</i>	1,475,000	-276,627	1,198,373	1,475,000	-653,667	821,333
3 2 2	Stakeholders & International Cooperation						
3 2 2 0	Institutional Cooperation	17,000	0	17,000	17,000	0	17,000
3 2 2 1	Stakeholder relationships	50,000	7,000	57,000	50,000	7,000	57,000
3 2 2 2	International Cooperation	17,000	-17,000	0	17,000	-17,000	0
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	-10,000	551,910	561,910	-10,000	551,910
3 2 3	Scientific Committee						
3 2 3 1	SCOM: Grant & Procurement for studies and evaluations	0	0	0	0	22,500	22,500
3 2 3 2	SCOM: Experts meetings	732,000	-271,752	460,248	732,000	-271,752	460,248
	<i>Article 3 2 3 — Total</i>	732,000	-271,752	460,248	732,000	-249,252	482,748
3 2 4	Emerging risks						
3 2 4 1	EMRISK: Grant & Procurement for studies and evaluations	425,000	231,640	656,640	133,205	139,145	272,350
3 2 4 2	EMRISK: Experts meetings	130,000	-42,000	88,000	130,000	-42,000	88,000
3 2 4 3	Crisis support	20,000	-13,640	6,360	20,000	-13,640	6,360
	<i>Article 3 2 4 — Total</i>	575,000	176,000	751,000	283,205	83,505	366,710
	CHAPTER 3 2 — TOTAL	3,343,910	-382,379	2,961,531	3,052,115	-829,414	2,222,701

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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						
3 4 0	Digital						
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
3 4 1	Offline						
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
3 4 2	Cooperation, evaluation & research						
3 4 2 0	Advisory Forum Working group, Advisory Group on Risk Communications, Evaluation and Media Monitoring	458,000	-91,300	366,700	458,000	-91,300	366,700
	<i>Article 3 4 2 — Total</i>	458,000	-91,300	366,700	458,000	-91,300	366,700
	CHAPTER 3 4 — TOTAL	1,000,000	-91,300	908,700	1,000,000	-91,300	908,700
3 5	HORIZONTAL OPERATIONS						
3 5 0	Operational IT Systems						
3 5 0 1	IT tools for Data Collection	1,904,000	200,000	2,104,000	1,904,000	200,000	2,104,000
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	153,396	1,448,396	1,295,000	153,396	1,448,396
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	353,396	5,866,396	5,513,000	353,396	5,866,396
3 5 1	Operational support						
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	-103,000	787,000	890,000	-103,000	787,000
3 5 1 4	Shuttles for experts and staff related to operational duties	790,000	110,000	900,000	790,000	110,000	900,000
3 5 1 5	Archives and scanning	15,000	-3,356	11,644	15,000	-3,356	11,644
3 5 1 6	Video/Teleconferencing	60,000	154,609	214,609	60,000	154,609	214,609
	<i>Article 3 5 1 — Total</i>	2,090,000	78,253	2,168,253	2,090,000	78,253	2,168,253
3 5 2	Translation, Interpretation & Linguistic Proofreading expenses						
3 5 2 1	Translation and Interpretation	185,000	91,300	276,300	185,000	91,300	276,300
3 5 2 2	Linguistic Proofreading and Editing	15,000	-5,000	10,000	15,000	-5,000	10,000
	<i>Article 3 5 2 — Total</i>	200,000	86,300	286,300	200,000	86,300	286,300
3 5 3	Events						
3 5 3 0	Conferences & Events	572,000	22,000	594,000	572,000	22,000	594,000
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	22,000	774,000	752,000	22,000	774,000
	CHAPTER 3 5 — TOTAL	8,555,000	539,949	9,094,949	8,555,000	539,949	9,094,949
	Title 3 — Total	29,175,910	0	29,175,910	26,283,000	0	26,283,000

Total transfers from one chapter to another		859,770
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Total of appropriation (Title I, II & III)		78,756,910
Total transfers from one chapter to another		1,181,607
Total transfers from one Title to another		281,021
Percentage of transfers against appropriation		1.86%