



European Food Safety Authority

EXECUTIVE OFFICE

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RESOURCES AND SUPPORT

EXECUTIVE SUMMARY

In 2012, the EFSA budget was utilised as follows:

- 99.3% of the 2012 Budget was committed and 88.0% paid out. The amounts committed and paid in 2012 increased by 2.1% and 8.6% respectively compared to 2011.
- The budget execution history shows improvements in commitment and payment accompanied with reductions in carry-over and outturn:

in € million	2011	2012
Commitment Appropriations	77.31	78.28
Committed year-end	76.13	77.77
% Committed	98.5%	99.3%
Payment Appropriations	75.50	76.49
Paid year-end	61.94	67.28
% Paid	82.0%	88.0%
% Carry over	18.0%	12.0%
Outturn	1.67	0.79
% Outturn	2.2%	1.1%

- In 2012, several enhancements in budget management and deployment were implemented compared to 2011. The savings so generated amounted to a total of EUR 3.94 million and were essentially possible through reduction in infrastructure and governance expenditure. These savings were allocated to core operational activities and in particular to the scientific cooperation (+EUR 2.33 million) and recruitment of Scientific staff (+EUR 1.74 million).
- At the level of the operational activities,
 - The initial resources available for Scientific Expertise were aligned to real needs and reduced by EUR 0.84 million. Part of this amount was transferred to operational support activities.
 - The Scientific Cooperation programme was successfully implemented and increased by EUR 0.20 million over the initial EUR 9.22. The Advisory Forum and focal points, with a EUR 0.28 reduction versus initial appropriations, partly compensate the Scientific Cooperation programme increase.
 - The resources available for Communication were reduced by EUR 0.10 million in the course of the year, leading thereby to nearly full utilisation at year end.
 - The released appropriations were invested for an amount of EUR 0.63 million to speed up the data collection and supporting IT tools developments.
 - All-in, 98.1 % of the operational appropriations was consumed and EUR 0.53 million left over under operational activities.
- Overall, transfers from chapters to chapters and from Title I to Title II amount to EUR 1.36 million or 2.75% of the total budget in substantial reduction compared to the previous year (EUR 5.31 million or 6.87 % in 2011).

RESOURCES AND SUPPORT

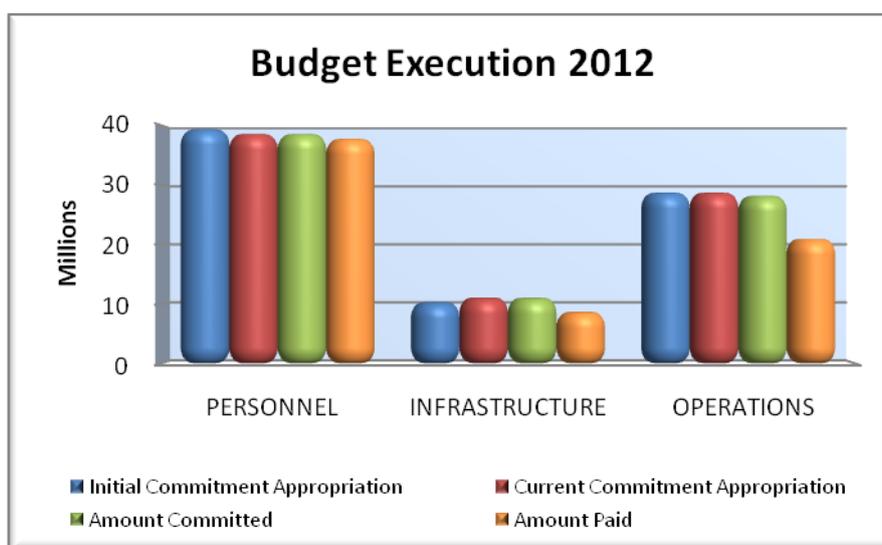
2012 BUDGET EXECUTION & TRANSFERS

1. Budget execution

As of 31 December 2012,

- EUR 77.69 million or **99.3%** of the EUR 78.28 million budget was committed. This commitment level stands only 0.75% below the 100% target set for the year. The difference is mainly due to under-spending under Title III utilised at 98.1%. Transfers at year end amounting to EUR 0.5 million to infrastructure and EUR 0.8 million to IT support allowed optimising the budget execution. The infrastructure transfer relates to the non-decision by the Council on salary indexation leaving funds unutilised. The IT support transfer allowed anticipating foreseen investments in operational support.
- EUR 67.28 million or **88.0%** of the EUR 76.48 payment appropriations was paid. This global payment level stands however 7% below the EUR 72.61 million payments target. This global target integrates two distinct targets for non-differentiated and differentiated payment credits:
 - For non-differentiated payment credits, EUR 59.45 million was paid out of the initial EUR 69.08 million appropriation available. This payment level represents 91% of the EUR 65.20 million target for non-differentiated payment credits.
 - For differentiated payment credits (SC coop), EUR 7.83 million was paid out of the EUR 7.41 million appropriation available including the EUR 1.1 million global transfer. This payment level represents 106% of the EUR 7.41 million target for differentiated payment credits.

Title	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid during the year	%
PERSONNEL	39.359.000	38.573.067	-2,0%	38.563.788	100,0%	38.573.067	37.754.147	97,9%
INFRASTRUCTURE	10.222.000	11.007.933	7,7%	10.966.034	99,6%	11.007.933	8.602.142	78,1%
OPERATIONS	28.698.000	28.698.000	0,0%	28.164.869	98,1%	26.905.090	20.922.308	77,8%
Total:	78.279.000	78.279.000	0,0%	77.694.691	99,3%	76.486.090	67.278.597	88,0%



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The following table and chart report the budget appropriations and executions along with the four operational activities and governance & support (Activity Based Budgeting)¹:

In EUR	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Payment Appropriation	Amount Paid during the year	%
Activity 1	12,762,762	12,979,554	1.70%	12,953,595	99.8%	13,049,966	11,354,948	87.0%
Activity 2	20,169,364	20,107,292	-0.31%	20,026,863	99.6%	20,155,422	18,062,624	89.6%
Activity 3	24,101,010	24,664,394	2.34%	24,263,404	98.4%	22,752,942	20,470,089	90.0%
Activity 4	5,854,240	5,852,267	-0.03%	5,811,301	99.3%	5,852,267	4,987,487	85.2%
Govern 5	15,391,434	14,675,493	-4.65%	14,639,719	99.8%	14,675,493	12,403,449	84.5%
Total	78,278,810	78,279,000	0.00%	77,694,882	99.3%	76,486,090	67,278,597	88.0%

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, mainly the scientific cooperation, evidencing the impact of the e³ programme.



2. Year on year

Year on year, the commitments increased by EUR 1.56 million, or a 2.1% increase. Payments substantially increased by EUR 5.33 million or 8.6% compared to last year. On commitment and payments the increase is mainly due to progresses on the operational side and in particular the close management of the scientific cooperation programme. The substantial decrease in commitments and payments under Title II "Infrastructure" can be explained by the finalisation last year of the new seat building project which required additional resources at that time.

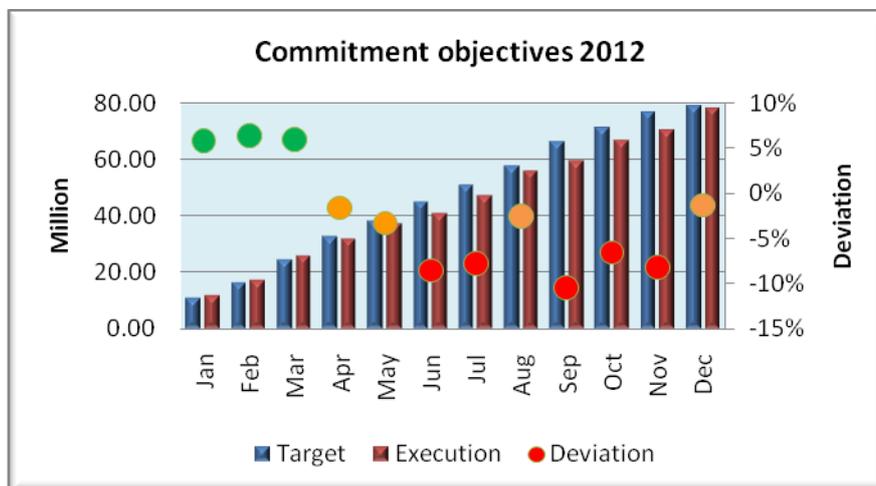
Title	Commitments 2012	Commitments 2011	Increase	Payments 2012	Payments 2011	Increase
PERSONNEL	38.563.788	37.097.113	3,9%	37.754.147	35.825.948	5,4%
INFRASTRUCTURE	10.966.034	14.286.533	-23,2%	8.602.142	9.122.558	-5,7%
OPERATIONS	28.164.869	24.747.012	13,8%	20.922.308	16.994.131	23,1%
Total:	77.694.691	76.130.659	2,1%	67.278.597	61.942.637	8,6%

¹

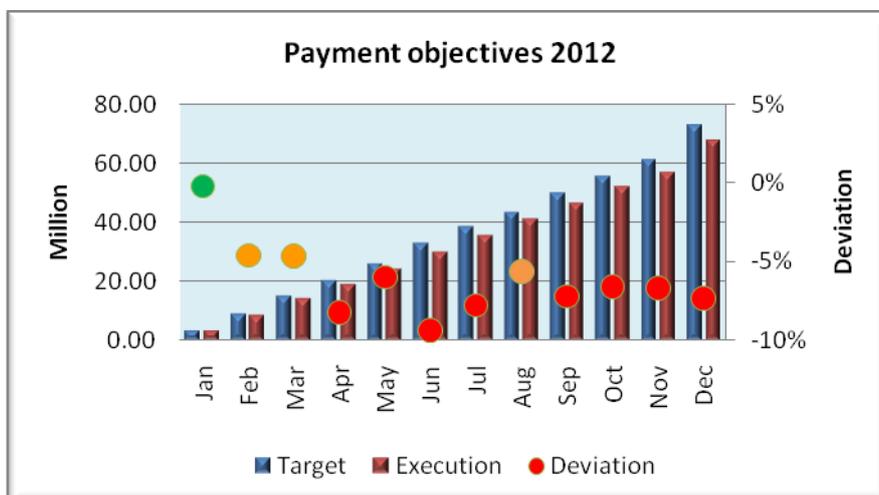
- Activity 1. Provision of scientific opinions and advice and risk assessment approaches
- Activity 2. Evaluation of products, substances and claims subject to authorisation
- Activity 3. Data collection, scientific cooperation and networking
- Activity 4. Communication and dialogue
- Govern 5. Governance and support functions

3. Budget Execution versus Target

In 2012, commitments were less than 1% below the full execution objective as shown in the graph below. This is EFSA's better budget execution performance ever reached. The monthly deviation against target is measured on the right vertical axis and visualised by the (green / amber / red) dots.



Payments were 7% below the global target set for non-differentiated and differentiated payment appropriations. Including the EUR 1.1 million payment appropriation added as a result of the global transfer procedure in December, the differentiated payments were 6% above the target. The non-differentiated payments were however 9% below the target. The low performance in non-differentiated payments is due to the lag effect of important transfers made at the end of 2012, carried forward and utilised in 2013.



4. Transversal Actions

In 2012, the commitment appropriations for the scientific meetings were reduced by 9% with a final 11% under-spending at year end. Commitment appropriations were increased for Scientific Cooperation (+4.5%) and for IT support tools (+6.1%) contributing to a high level of commitment rate versus the initial appropriations, respectively 102% and 106%. In the framework of the Scientific Cooperation programme, the achievement of 105.6% payment rate is the result of the increase by EUR 1.1 million of the payment appropriations during the year (global transfer) and the anticipation of a number of payments initially foreseen for 2013. It is worth noting the important reduction of commitment appropriations (55.5%) for the Advisory Forum to align on real needs. The communication operational budget was reduced by 9.1%.

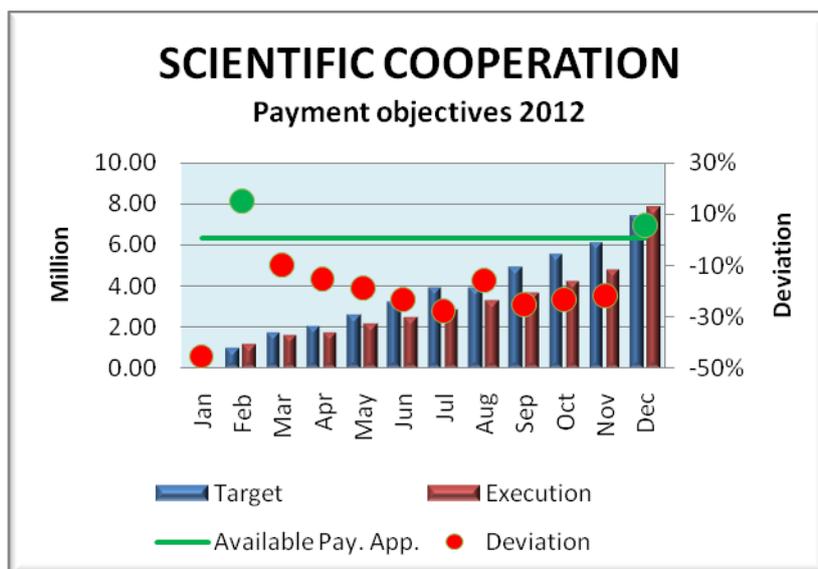
Description Action	Initial Commitment Appropriation	Current Commitment Appropriation	Δ	Amount Committed	%	Amount Paid	%
Science meetings	9.320.000	8.489.138	-8,9%	8.293.138	89,0%	7.832.800	84,0%
Scientific Cooperation	9.222.000	9.635.948	4,5%	9.428.607	102,2%	7.831.506	105,6%
IT Support Tools	7.775.000	8.247.199	6,1%	8.242.244	106,0%	2.790.738	35,9%
Communication	1.000.000	908.700	-9,1%	900.345	90,0%	609.517	61,0%
Conference & events	572.000	594.000	3,8%	570.530	99,7%	543.315	95,0%
Advisory Forum	497.000	221.373	-55,5%	209.110	42,1%	180.210	36,3%
Total:	28.386.000	28.096.358	-1,0%	27.643.974	97,4%	19.788.086	77,6%

5. Scientific Cooperation programme

With EUR 9.43 million committed in 2012, the scientific cooperation program performed 2% above the initial target (EUR 9.22 million initial budget). In view of the success of the calls launched this year, the scientific cooperation program was indeed reinforced by EUR 0.21 million and utilised all resources available.



EUR 7.83 million was paid against the EUR 7.41 million appropriation. This stands 6% above the initial target after increase of the payment appropriations from EUR 6.30 million to EUR 7.41 million following the global transfer of EUR 1.1 million. EUR 3.01 million was paid in December 2012 representing nearly 40% of all payments executed under the programme.



6. By origin of funds

EFSA drew its resources (both commitment and payments) in 2012 from three sources: a 2012 EU subvention made for part of differentiated and non differentiated credits, 2011 credit carried forward to 2012 and credit provided by the European Commission as earmarked resources for the activities with the pre-accession countries.

More in details:

2012 Non-differentiated Appropriations (69.07 M€)

- Non-differentiated Commitment Appropriations (69.07 M€ at year start, 68.68 M€ at year end), covering personnel, infrastructure and operational activities – with the exception of outsourced Scientific Cooperation activities –, were consumed at 99.4%. The consumption for personnel and infrastructure expenditure reached 99.9% (Titles I and II) and 98.3% for operational expenditures (Title III).
- Related Payment Appropriations were required at 100% from the European Commission and 86.5% was paid during the year (81.1 % in 2011). The operational projects initiated at year end to support Scientific Cooperation activities explain why part of the appropriation could not be paid within 2012. Payments that could not be made in 2012 were automatically carried over to 2013 with the corresponding commitments.

2011 Differentiated Appropriations (9.22 M€)

- Since 2009 EFSA is given resources for Scientific Cooperation activities outsourced through Grants and Contracts as differentiated appropriations. Therefore, differentiated appropriations have a longer time span for execution and payment appropriations lower than the commitment appropriations. 9.22 M€ of differentiated commitment appropriations were foreseen at year start to be invested in scientific outsourcing through Grants and Contracts and 9.44 M€ were actually used.
- EFSA used in 2012 7.83 M€ differentiated payment appropriations to cover new and previous Scientific Cooperation activities. This amount was increased from 6.33 M€ at year start with the global transfer of 1.1 M€ additional appropriations. An amount of 0.4 M€ was transferred from non-differentiated credits in order to anticipate payments for scientific reports that were delivered before the deadline.

Pre-Accession programme (0.48 M€)

- In 2012, EFSA implemented the second part of the convention signed with the Commission in 2011 to cover the Pre-accession programme over two years. The expiration date of the convention was extended until July 2014.
- In 2012, 0.48 M€ were added to EFSA budget and earmarked for that purpose. 0.24 M€ was committed leading to automatic carry forward of the balance in 2013.

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Carry-forward from 2011 (12.68 M€)

- Automatic carry-forward from 2011 amounted to 12.38 M€ with 96.7% utilisation in 2012.

Title	Commitment Appropriation	Executed Payment	%
Title 1	1.271.165	1.206.459	94.9%
Title 2	5.163.975	5.107.431	98.9%
Title 3	6.247.230	5.954.258	95.3%
Total:	12.682.370	12.268.148	96.7%

The 5% under-execution rate in Title I is mainly due to unnecessary carry-forward from 2011 related to translation, removal, medical and training services. With 99%, the carry-forward in Title II was almost fully used. Under Title III the 5% under-execution rate is mainly due to unnecessary carry-forward for meetings: REPRO utilised 66.9% - RASA 77.9% and SCISTRAT 81.5% of the carry-forward for meetings. The utilisation of the carry-forward credits in 2012 is however the highest recorded (96.7%).

7. Transfers in EFSA Budget

The transfers done in EFSA budget aimed at covering the re-allocations of resources requested for staff requirement, infrastructure and Scientific Cooperation.

Transfers from Title I to Title II totalled EUR 0.79 million or 2.0% of appropriations under Title I (6.2% in 2011).

Overall, transfers from chapters to chapters and from Title I to Title II totalled EUR 1.36 million or 2.75% of the total budget, in substantial reduction compared to last year (EUR 5.31 million or 6.87% in 2011).

These transfers (whose details can be found in the tables below) served to:

- Under Title I, re-allocating EUR 0.48 million to the Temporary Agent appropriations while at the same time reducing the budget line for contractual agents by EUR 0.74 million. The reductions under the other articles under Title I allowed transferring an amount of EUR 0.28 million to Title II in order to accommodate identified priorities. In addition, a transfer of EUR 0.50 million (linked to the absence of a decision of the Court of Justice on the indexation of salaries) allowed the anticipation of payments under Title II and actually due in 2013.
- Under Title II, covering critical requests in Infrastructure services 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) the other administrative expenditure (- EUR 0.16 million) and of (ii) the appropriations initially foreseen for the building acquisition due to the better financial conditions obtained at the time of purchase in late December last year (- EUR 0.21 million).
- Under Title III,
 - increasing by EUR 0.22 million the commitment appropriations of the Scientific Cooperation programme from EUR 9.22 million to EUR 9.44 million allowing the launch of additional projects.
 - Decreasing investment for scientific meetings by EUR 0.83 million to EUR 8.49 million.
 - Reallocating EUR 0.09 million in commitment appropriations from the Communication budget to translation in order to allow publishing documents in 22 languages
 - Reinforcing the IT horizontal support by EUR 0.47 million commitment appropriations, anticipating investment initially programmed in 2013, mainly in the field of data collection developments to support scientific operations.
 - The EUR 0.40 million transfer in differentiated payment credits from REPRO to RASA and SCISTRAT served to cover all payments needs under the Scientific Cooperation programme and anticipate in 2012 payments initially foreseen in 2013 thanks to earlier approval of the scientific reports delivered. Additional EUR 1.10 million in payment credits (global transfer) was made available at the end of November 2012.

ANNEX: Table of Transfers

Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 Final
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	21,088,000	446,484	21,534,484
1 1 0 1	Family allowances	2,465,000	40,293	2,505,293
1 1 0 2	Expatriation and foreign residence allowances	2,675,000	-113,831	2,561,169
1 1 0 3	Secretarial allowances	10,000	1,285	11,285
	<i>Article 1 1 0 — Total</i>	26,238,000	374,231	26,612,231
1 1 1	Other staff			
1 1 1 3	Stagiaires	240,000	-9,778	230,222
1 1 1 5	Contract staff	5,086,000	-743,114	4,342,886
	<i>Article 1 1 1 — Total</i>	5,326,000	-752,892	4,573,108
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	745,000	-5,345	739,655
1 1 3 1	Insurance against accidents and occupational disease	155,000	-45,523	109,477
1 1 3 2	Unemployment for temporary staff	272,000	-1,142	270,858
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	-52,009	1,119,991
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	5,000	-1,580	3,420
1 1 4 1	Annual leave traveling expenses	543,000	-83,667	459,333
1 1 4 7	Call on duties	30,000	-1,910	28,090
1 1 4 9	Other allowances and repayments	0	14,256	14,256
	<i>Article 1 1 4 — Total</i>	578,000	-72,901	505,099
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	-12,039	235,961
1 1 7 5	Interim services	975,000	148,337	1,123,337
1 1 7 6	Consultancy	75,000	-18,282	56,718
1 1 7 7	Other services	295,000	-131,384	163,616
	<i>Article 1 1 7 — Total</i>	1,793,000	-33,368	1,759,632
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	155,000	-43,685	111,315
1 1 8 1	Travel expenses (including for members of the family)	25,000	-14,980	10,020
1 1 8 2	Installation, resettlement and transfer allowances	125,000	-71,191	53,809
1 1 8 3	Removal expenses	140,000	-27,864	112,136
1 1 8 4	Temporary daily subsistence allowances	70,000	13,717	83,717
	<i>Article 1 1 8 — Total</i>	515,000	-144,002	370,998
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	1,420,000	106,389	1,526,389
1 1 9 1	Provisional appropriation	0	0	0
	<i>Article 1 1 9 — Total</i>	1,420,000	106,389	1,526,389
	CHAPTER 1 1 — TOTAL	37,042,000	-574,553	36,467,447

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 final
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	125,000	-45,544	79,456
1 3 0 1	Shuttles	38,000	5,000	43,000
	<i>Article 1 3 0 — Total</i>	163,000	-40,544	122,456
	CHAPTER 1 3 — TOTAL	163,000	-40,544	122,456
1 4	SOCIOMEDICAL INFRASTRUCTURE			
1 4 0	Restaurants, meals and canteens			
1 4 0 0	Restaurants, meals and canteens	38,000	12,750	50,750
	<i>Article 1 4 0 — Total</i>	38,000	12,750	50,750
1 4 1	Medical service			
1 4 1 0	Medical service	270,000	-99,599	170,401
	<i>Article 1 4 1 — Total</i>	270,000	-99,599	170,401
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	-25,055	690,945
	<i>Article 1 4 2 — Total</i>	716,000	-25,055	690,945
	CHAPTER 1 4 — TOTAL	1,024,000	-111,903	912,097
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	4,624	889,624
1 5 2 1	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	50,000	1,000	51,000
	<i>Article 1 5 2 — Total</i>	935,000	5,624	940,624
	CHAPTER 1 5 — TOTAL	935,000	5,624	940,624
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	-29,382	50,618
	<i>Article 1 6 1 — Total</i>	80,000	-29,382	50,618
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	10,201	75,201
	<i>Article 1 6 3 — Total</i>	65,000	10,201	75,201
1 6 4	Complementary aid for the handicapped			
1 6 4 0	Complementary aid for the handicapped	10,000	-10,000	0
	<i>Article 1 6 4 — Total</i>	10,000	-10,000	0
	CHAPTER 1 6 — TOTAL	155,000	-29,181	125,819
1 7	RECEPTION AND ENTERTAINMENT EXPENSES			
1 7 0	Reception and entertainment expenses			
1 7 0 0	Reception and entertainment expenses	40,000	-35,376	4,624
	<i>Article 1 7 0 — Total</i>	40,000	-35,376	4,624
	CHAPTER 1 7 — TOTAL	40,000	-35,376	4,624
	Title 1 — Total	39,359,000	-785,933	38,573,067
Total transfers from one chapter to another			5.624	
Total transfers from one Title to another			-785.933	
Percentage of transfers against total appropriations			-2.00 %	

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 final
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	295,000	2,715,000
	<i>Article 2 0 0 — Total</i>	3,020,000	285,083	3,305,083
2 0 1	Insurance			
2 0 1 0	Insurance	41,000	-1,450	39,550
	<i>Article 2 0 1 — Total</i>	41,000	-1,450	39,550
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	510,000	493,134	1,003,134
	<i>Article 2 0 2 — Total</i>	510,000	493,134	1,003,134
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	108,345	252,345
	<i>Article 2 0 4 — Total</i>	144,000	108,345	252,345
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	108,602	543,602
	<i>Article 2 0 9 — Total</i>	435,000	108,602	543,602
	CHAPTER 2 0 — TOTAL	5,585,000	1,016,033	6,601,033
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	-245,197	1,771,803
2 1 0 4	User support	625,000	84,696	709,696
	<i>Article 2 1 0 — Total</i>	3,237,000	51,499	3,288,499
	CHAPTER 2 1 — TOTAL	3,237,000	51,499	3,288,499
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	100,000	-1,008	98,992
2 2 0 1	Hire or leasing of technical equipment and installations	110,000	-96,450	13,550
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	-122,458	112,542
2 2 1	Furniture			
2 2 1 0	Purchase of furniture	40,000	-2,814	37,186
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	-2,814	37,186

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments & Payments		
		Initial	Transfers	B 2012 final
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	-123,232	190,768
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	-93,522	6,478
	<i>Article 2 3 3 — Total</i>	100,000	-93,522	6,478
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	-166,384	169,616
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	-27,984	272,016
2 4 1 1	Purchase and installation of equipment	251,000	46,000	297,000
	<i>Article 2 4 1 — Total</i>	551,000	18,016	569,016
	CHAPTER 2 4 — TOTAL	600,000	18,016	618,016
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	785,933	11,007,933

Total transfers from one chapter to another		299,615
Total transfers from one title to another		785,933

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments			B 2012 Payments		
		Initial	Transfers	B2012 final	Initial	Transfers	B2012 final
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	11,917	17,717
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	-78,083	17,717
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	332,740	658,613
3 0 1 2	FIP: Experts meetings	1,220,000	90,000	1,310,000	1,220,000	90,000	1,310,000
	<i>Article 3 0 1 — Total</i>	1,910,000	138,968	2,048,968	1,545,873	422,740	1,968,613
3 0 2	FEED						
3 0 2 1	FEED: Grant & Procurement for studies and evaluations	380,000	-173,802	206,198	12,785	28,968	41,753
3 0 2 2	FEED: Experts meetings	885,000	223,000	1,108,000	885,000	223,000	1,108,000
	<i>Article 3 0 2 — Total</i>	1,265,000	49,198	1,314,198	897,785	251,968	1,149,753
3 0 3	Nutrition						
3 0 3 1	NUTRI: Grant & Procurement for studies and evaluations	225,000	-59,225	165,775	220,348	31,012	251,360
3 0 3 2	NUTRI: Experts meetings	623,000	-37,360	585,640	623,000	-37,360	585,640
	<i>Article 3 0 3 — Total</i>	848,000	-96,585	751,415	843,348	-6,348	837,000
3 0 4	Pesticides						
3 0 4 1	PRAS: Grant & Procurement for studies and evaluations	937,000	117,655	1,054,655	848,995	-19,793	829,202
3 0 4 2	PRAS: Experts meetings	991,000	-230,000	761,000	991,000	-230,000	761,000
	<i>Article 3 0 4 — Total</i>	1,928,000	-112,345	1,815,655	1,839,995	-249,793	1,590,202
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	22,403	189,049
3 0 5 2	GMO: Experts meetings	1,055,000	-208,209	846,791	1,055,000	-208,209	846,791
	<i>Article 3 0 5 — Total</i>	1,400,000	-371,400	1,028,600	1,221,646	-185,806	1,035,840
	CHAPTER 3 0 — TOTAL	7,611,000	-534,051	7,076,949	6,444,447	154,678	6,599,125
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	731,626	1,063,626	654,559	346,396	1,000,955
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	731,626	1,834,626	1,425,559	346,396	1,771,955
3 1 1	Dietary & chemical monitoring						
3 1 1 1	DCM: Grant & Procurement for studies and evaluations	1,859,000	349,167	2,208,167	1,227,069	408,506	1,635,575
3 1 1 2	DCM: Experts meetings	177,000	-41,738	135,262	177,000	-41,738	135,262
	<i>Article 3 1 1 — Total</i>	2,036,000	307,429	2,343,429	1,404,069	366,768	1,770,837
3 1 2	Plant Health						
3 1 2 1	PLH: Grant & Procurement for studies and evaluations	493,000	28,205	521,205	413,086	288,701	701,787
3 1 2 2	PLH: Experts meetings	650,000	52,500	702,500	650,000	52,500	702,500
	<i>Article 3 1 2 — Total</i>	1,143,000	80,705	1,223,705	1,063,086	341,201	1,404,287

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments			B 2012 Payments		
		Initial	Transfers	B2012 final	Initial	Transfers	B2012 final
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	1,442	335,035
3 1 3 2	SAS: Experts meetings	112,000	-49,303	62,697	112,000	-49,303	62,697
	<i>Article 3 1 3 — Total</i>	663,000	-275,876	387,124	445,593	-47,861	397,732
3 1 4	Contaminents						
3 1 4 1	CONTAM: Grant & Procurement for studies and evaluations	493,000	-52,168	440,832	243,885	94,712	338,597
3 1 4 2	CONTAM: Experts meetings	724,000	46,920	770,920	724,000	46,920	770,920
	<i>Article 3 1 4 — Total</i>	1,217,000	-5,248	1,211,752	967,885	141,632	1,109,517
3 1 5	Biological Monitoring						
3 1 5 1	BIOMO: Grant & Procurement for studies and evaluations	983,000	-420,823	562,178	660,169	-65,768	594,401
3 1 5 2	BIOMO: Experts meetings	349,000	-109,920	239,080	349,000	-109,920	239,080
	<i>Article 3 1 5 — Total</i>	1,332,000	-530,743	801,258	1,009,169	-175,688	833,481
3 1 6	Biological hazards						
3 1 6 1	BIOHAZ: Grant & Procurement for studies and evaluations	361,000	73,355	434,355	105,077	88,334	193,411
3 1 6 2	BIOHAZ: Experts meetings	811,000	-143,000	668,000	811,000	-143,000	668,000
	<i>Article 3 1 6 — Total</i>	1,172,000	-69,645	1,102,355	916,077	-54,666	861,411
	CHAPTER 3 1 — TOTAL	8,666,000	238,249	8,904,249	7,231,438	917,783	8,149,221
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	-107,500	162,500	270,000	-107,500	162,500
3 2 0 1	Focal Points: Agreements	978,000	-19,000	959,000	978,000	-163,150	814,850
3 2 0 2	Focal Points: Working groups meetings	227,000	-168,127	58,873	227,000	-168,127	58,873
	<i>Article 3 2 0 — Total</i>	1,475,000	-294,627	1,180,373	1,475,000	-438,777	1,036,223
3 2 2	Stakeholders & International Cooperation						
3 2 2 0	Institutional Cooperation	17,000	-12,000	5,000	17,000	-12,000	5,000
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	-22,000	539,910	561,910	-22,000	539,910
3 2 3	Scientific Committee						
3 2 3 1	SCOM: Grant & Procurement for studies and evaluations	0	0	0	0	0	0
3 2 3 2	SCOM: Experts meetings	732,000	-281,252	450,748	732,000	-281,252	450,748
	<i>Article 3 2 3 — Total</i>	732,000	-281,252	450,748	732,000	-281,252	450,748
3 2 4	Emerging risks						
3 2 4 1	EMRISK: Grant & Procurement for studies and evaluations	425,000	231,640	656,640	133,205	107,527	240,732
3 2 4 2	EMRISK: Experts meetings	130,000	-52,500	77,500	130,000	-52,500	77,500
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	165,500	740,500	283,205	41,387	324,592
	CHAPTER 3 2 — TOTAL	3,343,910	-432,379	2,911,531	3,052,115	-700,642	2,351,473

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Title Chapter Article Item	Budget Headings Transfers from year start	B 2012 Commitments			B 2012 Payments		
		Initial	Transfers	B2012 final	Initial	Transfers	B2012 final
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	482,000	2,386,000	1,904,000	482,000	2,386,000
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	635,396	6,148,396	5,513,000	635,396	6,148,396
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	-7,468	7,532	15,000	-7,468	7,532
	<i>Article 3 5 2 — Total</i>	200,000	83,832	283,832	200,000	83,832	283,832
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	819,481	9,374,481	8,555,000	819,481	9,374,481
	Title 3 — Total	29,175,910	0	29,175,910	26,283,000	1,100,000	27,383,000

Total transfers from one chapter to another	1,057,730
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Total of appropriation (Title I, II & III)	78,279,000
Total transfers from one chapter to another	1,362,969
Total transfers from one Title to another	785,933
Percentage of transfers against appropriation	2.75%