
EXECUTIVE OFFICE

**Management Board
26 June 2014
Parma**

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| Meeting : | Management Board - Open session | |
| | | |
| Subject : | 2014 Budget Execution & Transfers | |
| | | |
| Document number: | mb 26 06 14 item 13 doc 9 | |
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| | X | Public |

EXECUTIVE SUMMARY

As of 31 May 2014,

- The consumption of the commitment appropriations are 4% below the target, with EUR 33.27 million or **41.78%** of the EUR 79.63 million budget committed, which covers essentially staff expenditure (EUR 16.44 million) and scientific meetings (EUR 5.57 million).
- The consumption of the payment appropriations are 7% below the target for this time of the year, with EUR 22.72 million or **28.54%** of the EUR 79.63 payment appropriations paid. The deviation is essentially due to the scientific cooperation programme.
- Year on year, the commitments increased by EUR 0.1 million, or a 0.41 % increase. However, payments decreased by EUR 0.38 million or 1.65% decrease compared to last year, mainly due to the reduction in staff cost following Council decision about 2011 and 2012 salary indexation.
- The closer management of the scientific cooperation programme is expected to result in full utilisation of the resources available both in commitment and payment appropriations. Whereas the programme is 15% ahead of target in terms of commitments, payments are registering delays and stand at EUR 0.92 million below target (32 %).
- Overall, transfers from chapters to chapters and from Title I to Title II amount to EUR 0.84 million or **1.06%** of the total budget. It mainly relates to re-allocation of excess resources for staff expenditure following the Council decision about the weighting coefficient equalising EU staff remuneration across Member States and allows the coverage of unfunded projects in IT infrastructure. Last year in June, transfer amounted to 0.06 % of total budget.

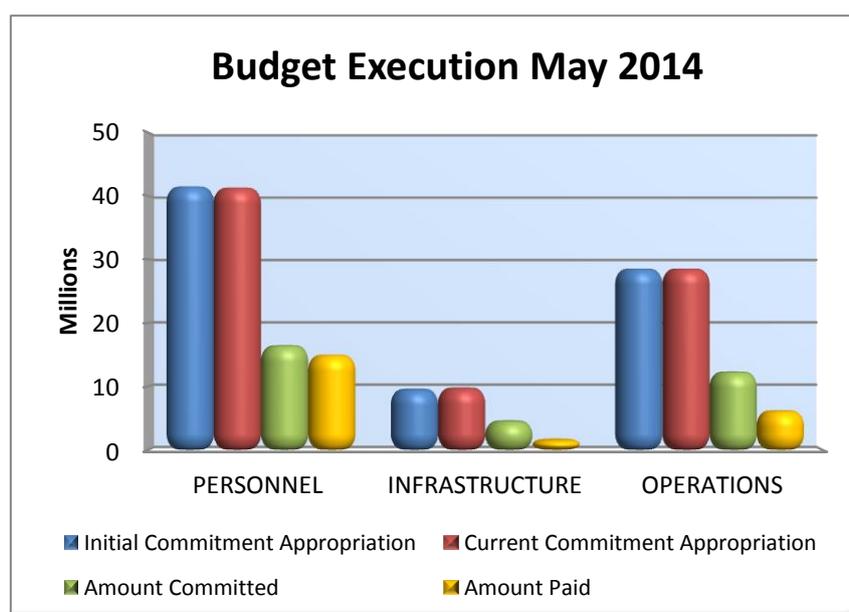
2014 BUDGET EXECUTION & TRANSFERS

1. Budget execution

As of 31 May 2014,

- EUR 33.27 million or **41.78%** of the EUR 79.63 million budget was committed covering essentially staff expenditure (EUR 16.44 million), scientific meetings (EUR 5.58 million) and Scientific Cooperation (EUR 2.55 million). 59% of the appropriations for scientific meetings have already been committed.
- EUR 22.72 million or **28.54%** of the EUR 79.63 payment appropriations was paid of which EUR 14.94 million represented the staff expenditure.

| Title | Initial Commitment Appropriation | Current Commitment Appropriation | Δ | Amount Committed | % | Payment Appropriation | Amount Paid | % |
|----------------|----------------------------------|----------------------------------|--------------|-------------------|---------------|-----------------------|-------------------|---------------|
| PERSONNEL | 41.517.000 | 41.331.000 | -0,45% | 16.438.742 | 39,77% | 41.331.000 | 14.939.088 | 36,14% |
| INFRASTRUCTURE | 9.554.000 | 9.740.000 | 1,95% | 4.546.894 | 46,68% | 9.740.000 | 1.648.713 | 16,93% |
| OPERATIONS | 28.558.000 | 28.558.000 | 0,00% | 12.280.783 | 43,00% | 28.558.000 | 6.134.883 | 21,48% |
| Total: | 79.629.000 | 79.629.000 | 0,00% | 33.266.419 | 41,78% | 79.629.000 | 22.722.683 | 28,54% |



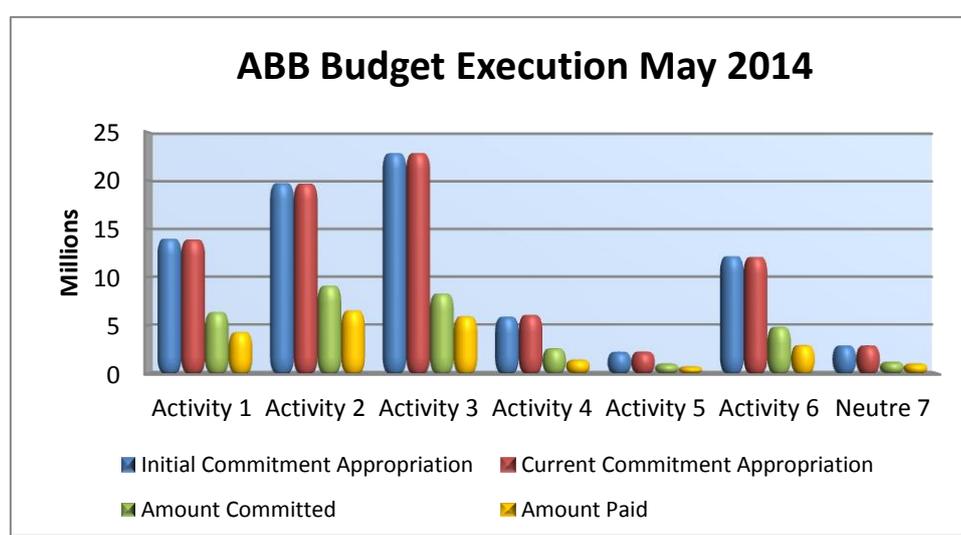
The following table and chart report the budget appropriations and executions along with the four operational activities and governance, administration and financial management functions in line with EC methodology (Activity Based Budgeting):

- 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
- Activity 5. Coordination
- Activity 6. Administration
- Neutre 7. Neutre

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| In EUR | Initial Commitment Appropriation | Current Commitment Appropriation | Δ | Amount Committed | % | Payment Appropriation | Amount Paid | % |
|--------------|----------------------------------|----------------------------------|--------------|-------------------|---------------|-----------------------|-------------------|---------------|
| Activity 1 | 13.975.911 | 13.882.783 | -0,67% | 6.332.543 | 45,61% | 13.882.783 | 4.264.030 | 30,71% |
| Activity 2 | 19.728.176 | 19.681.449 | -0,24% | 9.092.981 | 46,20% | 19.681.449 | 6.518.274 | 33,12% |
| Activity 3 | 22.840.202 | 22.849.794 | 0,04% | 8.271.274 | 36,20% | 22.849.794 | 5.903.640 | 25,84% |
| Activity 4 | 5.852.397 | 6.041.350 | 3,23% | 2.573.732 | 42,60% | 6.041.350 | 1.410.522 | 23,35% |
| Activity 5 | 2.217.067 | 2.226.066 | 0,41% | 1.004.049 | 45,10% | 2.226.066 | 713.646 | 32,06% |
| Activity 6 | 12.151.269 | 12.079.913 | -0,59% | 4.804.566 | 39,77% | 12.079.913 | 2.902.203 | 24,03% |
| Neutre 7 | 2.863.978 | 2.867.644 | 0,13% | 1.187.273 | 41,40% | 2.867.644 | 1.010.368 | 35,23% |
| Total | 79.629.000 | 79.629.000 | 0,00% | 33.266.419 | 41,78% | 79.629.000 | 22.722.683 | 28,54% |

At the end of May, the commitment level reached by the seven activities is mainly made of staff and infrastructure expenditure (EUR 20.98 million) except for the scientific activities where scientific meetings and cooperation have committed EUR 8.2 million so far. The IT support reaches a 2.75 million commitment level.



2. Year on year

Year on year, commitments have increased by EUR 0.1 million, or a 0.41% increase. Under Title III, worth noting that the decrease in commitment level (EUR 0.2 million or 1.48%) for the scientific cooperation programme reflects the decrease to EUR 9.48 million compared to last year (EUR 10.52 million). Payments decreased by EUR 0.38 million or 1.65% decrease compared to last year, notably under Title I.

| Title | Commitments May 2014 | Commitments May 2013 | Increase | Payments May 2014 | Payments May 2013 | Increase |
|----------------|----------------------|----------------------|--------------|-------------------|-------------------|---------------|
| PERSONNEL | 16.438.742 | 16.881.793 | -2,62% | 14.939.088 | 15.701.188 | -4,85% |
| INFRASTRUCTURE | 4.546.894 | 3.782.138 | 20,22% | 1.648.713 | 1.224.519 | 34,64% |
| OPERATIONS | 12.280.783 | 12.465.198 | -1,48% | 6.134.883 | 6.177.574 | -0,69% |
| Total: | 33.266.419 | 33.129.129 | 0,41% | 22.722.683 | 23.103.281 | -1,65% |

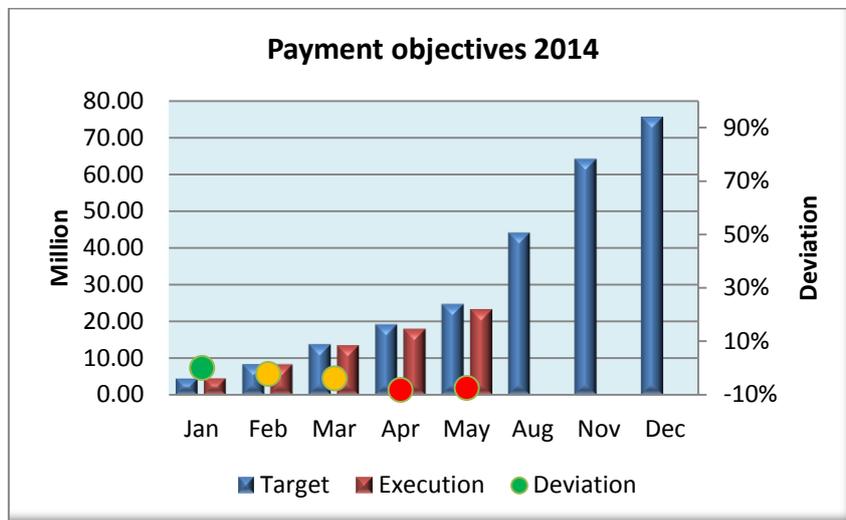
3. Budget executions versus Target

The May Balance Score Card indicates -4% / -7% target deviation in commitments / payments respectively.

Commitments were 4% below the overall target as shown in the graph below which deviation against target is measured on the right vertical axis and visualised by the (green/amber/red) dots. The deviation observed in May is mainly due to RESU (-10%) and in particular due the commitment level under HUCAP (-6%).



Payments were 7 % below the overall target as shown in the graph below. The deviation is mainly due to RASA (-41%), COMMS (-11%) and RESU (-6%). REPRO (42%), SCISTRAT (1%) and were above target.



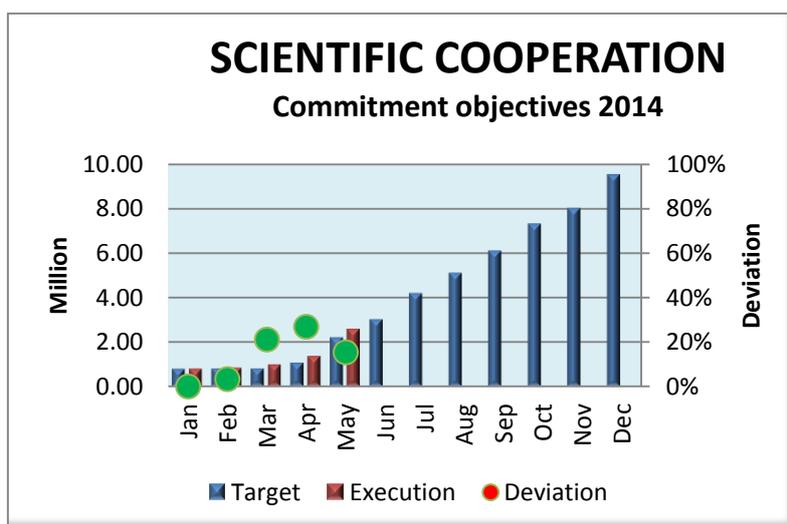
4. Transversal actions

In May, scientific meetings, Scientific Cooperation and IT Support Tools are the main drivers of the operational commitments. The commitment rate for scientific meetings already reached 59% of available appropriations. The commitment rate for Conference & events already reached 75% of the available appropriations.

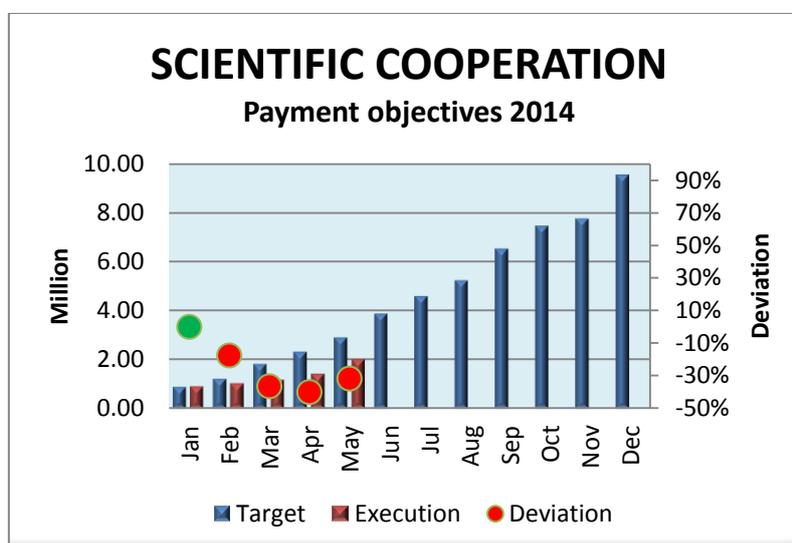
| Description Action | Initial Commitment Appropriation | Current Commitment Appropriation | △ | Amount Committed | % | Amount Paid | % |
|------------------------|----------------------------------|----------------------------------|---------------|-------------------|--------------|------------------|---------------|
| Science meetings | 9.440.000 | 9.440.000 | 0,00% | 5.573.311 | 59,0% | 2.935.802 | 31,10% |
| Scientific Cooperation | 9.482.000 | 9.482.000 | 0,00% | 2.546.166 | 26,9% | 1.968.774 | 20,76% |
| IT Support Tools | 7.209.000 | 7.162.000 | -0,65% | 2.753.722 | 38,4% | 460.156 | 6,42% |
| Communication | 1.100.000 | 1.100.000 | 0,00% | 549.713 | 50,0% | 52.248 | 4,75% |
| Conference & events | 806.000 | 806.000 | 0,00% | 602.976 | 74,8% | 163.368 | 20,27% |
| Advisory Forum | 165.000 | 165.000 | 0,00% | 115.206 | 69,8% | 28.087 | 17,02% |
| Total | 28.202.000 | 28.155.000 | -0,17% | 12.141.094 | 43,1% | 5.608.435 | 19,92% |

5. Scientific Cooperation programme

The 2014 Scientific cooperation program amounts to EUR 9.48 million. At the end of May, EUR 2.55 million was committed against the EUR 2.21 million expected or 15% above target. The Commitment level is mainly made of the Focal Points agreement signed in January for EUR 0.78 million.



At the end of May, EUR 1.97 million was paid against the EUR 2.89 million expected to be paid or 32% below target.



6. Transfer

- Staff expenditure
The reduction of the weighting coefficient to 104.4% (budgeted 106.6%) which serves to equalise the remuneration of EU staff across Member States, the reduction of the average occupancy rate from a targeted 95% to 94 % and the lower requirement for contract staff trigger a release of 850K€. Family allowances, trainees and interim deployment require on the other hand a reinforcement of 655K€. Overall staff expenditure released 186K€.
- Infrastructure
Several uncovered needs related to IT infrastructure, equipment and software development (449K€) were made possible by the transfer of 186K€ from Title I and re-allocations in Infrastructure budget.
- Operations
Communication had a complete review of the projects in line with its new strategic plan leading to a neutral re-arrangement of the budget resources amongst them. Limited budget resources re-allocations under the translation, missions and shuttles budget lines were required.

ANNEX: Table of Transfers

| Title Chapter Article Item | Budget Headings Transfers from year start | B 2014 Commitment & Payments | | |
|-------------------------------------|---|------------------------------|-----------------|-------------------|
| | | Initial | Transfers | B2014 Current |
| 1 | STAFF | | | |
| 1 1 | STAFF IN ACTIVE EMPLOYMENT | | | |
| 1 1 0 | Staff in active employment | | | |
| 1 1 0 0 | Basic salaries | 22.523.000 | -450.000 | 22.073.000 |
| 1 1 0 1 | Family allowances | 2.385.000 | 400.000 | 2.785.000 |
| 1 1 0 2 | Expatriation and foreign residence allowances | 2.323.000 | 0 | 2.323.000 |
| 1 1 0 3 | Secretarial allowances | 15.000 | 0 | 15.000 |
| | <i>Article 1 1 0 — Total</i> | 27.246.000 | -50.000 | 27.196.000 |
| 1 1 1 | Other staff | | | |
| 1 1 1 3 | Stagiaires | 314.000 | 75.000 | 389.000 |
| 1 1 1 5 | Contract staff | 5.114.000 | -100.000 | 5.014.000 |
| | <i>Article 1 1 1 — Total</i> | 5.428.000 | -25.000 | 5.403.000 |
| 1 1 3 | Employer's social security contributions | | | |
| 1 1 3 0 | Insurance against sickness | 694.000 | 0 | 694.000 |
| 1 1 3 1 | Insurance against accidents and occupational disease | 102.000 | 0 | 102.000 |
| 1 1 3 2 | Unemployment for temporary staff | 255.000 | 0 | 255.000 |
| 1 1 3 3 | Establishment or maintenance of pension rights for temporary staff | p.m. | 0 | 0 |
| | <i>Article 1 1 3 — Total</i> | 1.051.000 | 0 | 1.051.000 |
| 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 traveling expenses | 423.000 | 0 | 423.000 |
| 1 1 4 7 | Call on duties | 60.000 | 0 | 60.000 |
| 1 1 4 9 | Other allowances and repayments | 46.000 | 16.000 | 62.000 |
| | <i>Article 1 1 4 — Total</i> | 534.000 | 16.000 | 550.000 |
| 1 1 7 | Supplementary services | | | |
| 1 1 7 1 | Translation and interpretation | 180.000 | 0 | 180.000 |
| 1 1 7 2 | Payment for administrative assistance from the Community Institutions | 300.000 | 0 | 300.000 |
| 1 1 7 5 | Interim services | 550.000 | 180.000 | 730.000 |
| 1 1 7 6 | Consultancy | 90.000 | 0 | 90.000 |
| 1 1 7 7 | Other services | 406.000 | -50.000 | 356.000 |
| | <i>Article 1 1 7 — Total</i> | 1.526.000 | 130.000 | 1.656.000 |
| 1 1 8 | Recruitment costs and expenses on entering and leaving the service | | | |
| 1 1 8 0 | Miscellaneous expenditure on recruitment | 157.000 | 0 | 157.000 |
| 1 1 8 1 | Travel expenses (including for members of the family) | 28.000 | 0 | 28.000 |
| 1 1 8 2 | Installation, resettlement and transfer allowances | 250.000 | 0 | 250.000 |
| 1 1 8 3 | Removal expenses | 160.000 | 0 | 160.000 |
| 1 1 8 4 | Temporary daily subsistence allowances | 105.000 | 0 | 105.000 |
| | <i>Article 1 1 8 — Total</i> | 700.000 | 0 | 700.000 |
| 1 1 9 | Salary weightings | | | |
| 1 1 9 0 | Salary weightings | 1.257.000 | -300.000 | 957.000 |
| 1 1 9 1 | Provisional appropriation | 0 | 0 | 0 |
| | <i>Article 1 1 9 — Total</i> | 1.257.000 | -300.000 | 957.000 |
| | CHAPTER 1 1 — TOTAL | 37.742.000 | -229.000 | 37.513.000 |
| 1 3 | MISSIONS AND DUTY TRAVEL | | | |

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|--------------|--|------------------|---------------|------------------|
| 1 3 0 | Missions and travel expenses | | | |
| 1 3 0 0 | Mission and travel expenses | 150.000 | 0 | 150.000 |
| 1 3 0 1 | Shuttles | 40.000 | 15.000 | 55.000 |
| | <i>Article 1 3 0 — Total</i> | 190.000 | 15.000 | 205.000 |
| | CHAPTER 1 3 — TOTAL | 190.000 | 15.000 | 205.000 |
| 1 4 | SOCIOMEDICAL INFRASTRUCTURE | | | |
| 1 4 0 | Restaurants, meals and canteens | | | |
| 1 4 0 0 | Restaurants, meals and canteens | 50.000 | 0 | 50.000 |
| | <i>Article 1 4 0 — Total</i> | 50.000 | 0 | 50.000 |
| 1 4 1 | Medical service | | | |
| 1 4 1 0 | Medical service | 305.000 | 0 | 305.000 |
| | <i>Article 1 4 1 — Total</i> | 305.000 | 0 | 305.000 |
| 1 4 2 | Further training, language courses and retraining for staff | | | |
| 1 4 2 0 | Further training, language courses and retraining for staff | 800.000 | 28.000 | 828.000 |
| | <i>Article 1 4 2 — Total</i> | 800.000 | 28.000 | 828.000 |
| | CHAPTER 1 4 — TOTAL | 1.155.000 | 28.000 | 1.183.000 |
| 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 | 912.000 | 0 | 912.000 |
| 1 5 2 1 | Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions | 0 | 0 | 0 |
| | <i>Article 1 5 2 — Total</i> | 912.000 | 0 | 912.000 |
| | CHAPTER 1 5 — TOTAL | 912.000 | 0 | 912.000 |
| 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 | 50.000 | 0 | 50.000 |
| | <i>Article 1 6 1 — Total</i> | 50.000 | 0 | 50.000 |
| 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 | 1.448.000 | 0 | 1.448.000 |
| | <i>Article 1 6 3 — Total</i> | 1.448.000 | 0 | 1.448.000 |
| 1 6 4 | Complementary aid for the handicapped | | | |
| 1 6 4 0 | Complementary aid for the handicapped | 15.000 | 0 | 15.000 |
| | <i>Article 1 6 4 — Total</i> | 15.000 | 0 | 15.000 |
| | CHAPTER 1 6 — TOTAL | 1.513.000 | 0 | 1.513.000 |
| 1 7 | RECEPTION AND ENTERTAINMENT EXPENSES | | | |
| 1 7 0 | Reception and entertainment expenses | | | |
| 1 7 0 0 | Reception and entertainment expenses | 5.000 | 0 | 5.000 |
| | <i>Article 1 7 0 — Total</i> | 5.000 | 0 | 5.000 |
| | CHAPTER 1 7 — TOTAL | 5.000 | 0 | 5.000 |
| 1 9 | PENSIONS AND PENSION SUBSIDIES | | | |
| 1 9 0 | Pensions and pensions subsidies | | | |
| 1 9 0 0 | Pensions and pensions subsidies | p.m. | p.m. | p.m. |
| | <i>Article 1 9 0 — Total</i> | p.m. | p.m. | p.m. |

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|--|------------------------|-------------------|-----------------|-------------------|
| | CHAPTER 1 9 — TOTAL | p.m. | p.m. | p.m. |
| | Title 1 — Total | 41.517.000 | -186.000 | 41.331.000 |

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| Total transfers from one chapter to another | 189.000 |
| Total transfers from one Title to another | -186.000 |

| Title Chapter Article Item | Budget Headings Transfers from year start | B 2014 Commitment & Payments | | |
|-------------------------------------|--|------------------------------|----------------|------------------|
| | | Initial | Transfers | B2014 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 | 32.000 | 0 | 32.000 |
| 2 0 0 1 | Acquisition | 2.215.000 | 0 | 2.215.000 |
| | <i>Article 2 0 0 — Total</i> | 2.247.000 | 0 | 2.247.000 |
| 2 0 1 | Insurance | | | |
| 2 0 1 0 | Insurance | 42.000 | 0 | 42.000 |
| | <i>Article 2 0 1 — Total</i> | 42.000 | 0 | 42.000 |
| 2 0 2 | Water, gas, electricity and heating | | | |
| 2 0 2 0 | Water, gas, electricity and heating | 679.000 | 0 | 679.000 |
| | <i>Article 2 0 2 — Total</i> | 679.000 | 0 | 679.000 |
| 2 0 3 | Cleaning and maintenance | | | |
| 2 0 3 0 | Maintenance | 354.000 | 0 | 354.000 |
| 2 0 3 1 | Cleaning | 371.000 | -75.000 | 296.000 |
| | <i>Article 2 0 3 — Total</i> | 725.000 | -75.000 | 650.000 |
| 2 0 4 | Refurbishment of premises/ Fitting-out | | | |
| 2 0 4 0 | Refurbishment of premises/ Fitting-out | 140.000 | 0 | 140.000 |
| | <i>Article 2 0 4 — Total</i> | 140.000 | 0 | 140.000 |
| 2 0 5 | Security and surveillance of buildings | | | |
| 2 0 5 0 | Security and surveillance of buildings | 618.000 | 0 | 618.000 |
| | <i>Article 2 0 5 — Total</i> | 618.000 | 0 | 618.000 |
| 2 0 8 | Preliminary expenditure relating to construction, acquisition or rental of immovable property | | | |
| 2 0 8 0 | Preliminary expenditure relating to construction, acquisition or rental | 96.000 | 0 | 96.000 |
| | <i>Article 2 0 8 — Total</i> | 96.000 | 0 | 96.000 |
| 2 0 9 | Other expenditure on building | | | |
| 2 0 9 0 | Other expenditure on building | 513.000 | 75.000 | 588.000 |
| | <i>Article 2 0 9 — Total</i> | 513.000 | 75.000 | 588.000 |
| | CHAPTER 2 0 — TOTAL | 5.060.000 | 0 | 5.060.000 |
| 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 | 260.000 | 236.400 | 496.400 |
| 2 1 0 1 | Purchase/ Maintenance of software | 789.000 | -127.651 | 661.349 |
| 2 1 0 3 | Software development | 1.293.000 | 85.651 | 1.378.651 |
| 2 1 0 4 | User support | 780.000 | 0 | 780.000 |
| | <i>Article 2 1 0 — Total</i> | 3.122.000 | 194.400 | 3.316.400 |
| | CHAPTER 2 1 — TOTAL | 3.122.000 | 194.400 | 3.316.400 |
| 2 2 | MOVABLE PROPERTY AND ASSOCIATED COSTS | | | |
| 2 2 0 | Technical equipment and installations | | | |

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|--------------|---|------------------|-----------------|------------------|
| 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 | 260.000 | -118.700 | 141.300 |
| 2 2 0 2 | Maintenance and repair of technical equipment and installations | 58.000 | -57.000 | 1.000 |
| | <i>Article 2 2 0 — Total</i> | 418.000 | -175.700 | 242.300 |
| 2 2 1 | <i>Furniture</i> | | | |
| 2 2 1 0 | Purchase of furniture | 40.000 | 0 | 40.000 |
| 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 | 0 | 40.000 |
| | CHAPTER 2 2 — TOTAL | 458.000 | -175.700 | 282.300 |
| 2 3 | CURRENT ADMINISTRATIVE EXPENDITURE | | | |
| 2 3 0 | <i>Stationery and office supplies</i> | | | |
| 2 3 0 0 | Stationery and office supplies | 128.000 | 0 | 128.000 |
| | <i>Article 2 3 0 — Total</i> | 128.000 | 0 | 128.000 |
| 2 3 2 | <i>Financial charges</i> | | | |
| 2 3 2 0 | Bank charges | 2.000 | 0 | 2.000 |
| 2 3 2 1 | Other financial charges | p.m. | p.m. | p.m. |
| | <i>Article 2 3 2 — Total</i> | 2.000 | 0 | 2.000 |
| 2 3 3 | <i>Legal expenses</i> | | | |
| 2 3 3 0 | Legal expenses | 20.000 | 37.300 | 57.300 |
| | <i>Article 2 3 3 — Total</i> | 20.000 | 37.300 | 57.300 |
| 2 3 4 | <i>Damages</i> | | | |
| 2 3 4 0 | Damages | 0 | 0 | 0 |
| | <i>Article 2 3 4 — Total</i> | 0 | 0 | 0 |
| 2 3 5 | <i>Other operating expenditure</i> | | | |
| 2 3 5 0 | Miscellaneous insurance | 10.000 | 0 | 10.000 |
| 2 3 5 3 | Removals and associated handling | 5.000 | 0 | 5.000 |
| | <i>Article 2 3 5 — Total</i> | 15.000 | 0 | 15.000 |
| 2 3 9 | <i>Publications</i> | | | |
| 2 3 9 0 | Publications | 14.000 | 0 | 14.000 |
| | <i>Article 2 3 9 — Total</i> | 14.000 | 0 | 14.000 |
| | CHAPTER 2 3 — TOTAL | 179.000 | 37.300 | 216.300 |
| 2 4 | POSTAL CHARGES AND TELECOMMUNICATIONS | | | |
| 2 4 0 | <i>Postal charges</i> | | | |
| 2 4 0 0 | Postal charges | 45.000 | 2.000 | 47.000 |
| | <i>Article 2 4 0 — Total</i> | 45.000 | 2.000 | 47.000 |
| 2 4 1 | <i>Telecommunications</i> | | | |
| 2 4 1 0 | Telecommunications subscriptions and charges | 222.000 | 0 | 222.000 |
| 2 4 1 1 | Purchase and installation of equipment | 150.000 | 128.000 | 278.000 |
| | <i>Article 2 4 1 — Total</i> | 372.000 | 128.000 | 500.000 |
| | CHAPTER 2 4 — TOTAL | 417.000 | 130.000 | 547.000 |
| 2 5 | EXPENDITURE ON FORMAL AND OTHER MEETINGS | | | |
| 2 5 0 | <i>Management Board meetings</i> | | | |
| 2 5 0 0 | Management Board meetings | 110.000 | 0 | 110.000 |
| 2 5 0 1 | Quality Management & Strategy | 200.000 | 0 | 200.000 |
| 2 5 0 2 | Institutional Cooperation | 8.000 | 0 | 8.000 |
| | <i>Article 2 5 0 — Total</i> | 318.000 | 0 | 318.000 |
| | CHAPTER 2 5 — TOTAL | 318.000 | 0 | 318.000 |
| | Title 2 — Total | 9.554.000 | 186.000 | 9.740.000 |

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|--|---------|
| Total transfers from one chapter to another | 250.700 |
| Total transfers from one Title to another | 186.000 |

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| Title Chapter Article Item | Budget Headings Transfers from year start | B 2014 Commitments | | | B 2014 Payments | | |
|-------------------------------------|--|--------------------|-----------|------------------|------------------|-----------|------------------|
| | | Initial | Transfers | B2014 Current | Initial | Transfers | B2014 Current |
| 3 | OPERATING EXPENDITURE LINKED TO THE AUTHORITY | | | | | | |
| 3 0 | SCIENTIFIC EVALUATION of REGULATED PRODUCTS | | | | | | |
| 3 0 1 | REPRO GRANTS & PROCUREMENT | | | | | | |
| 3 0 1 0 | REPRO Grants & Procurement | 2.331.000 | 0 | 2.331.000 | 2.331.000 | 0 | 2.331.000 |
| | <i>Article 3 0 1 — Total</i> | 2.331.000 | 0 | 2.331.000 | 2.331.000 | 0 | 2.331.000 |
| 3 0 2 | REPRO EXPERT MEETINGS | | | | | | |
| 3 0 2 0 | REPRO Expert Meetings | 5.023.000 | 0 | 5.023.000 | 5.023.000 | 0 | 5.023.000 |
| | <i>Article 3 0 2 — Total</i> | 5.023.000 | 0 | 5.023.000 | 5.023.000 | 0 | 5.023.000 |
| | CHAPTER 3 0 — TOTAL | 7.354.000 | 0 | 7.354.000 | 7.354.000 | 0 | 7.354.000 |
| 3 1 | RISK ASSESSMENT & SCIENTIFIC ASSISTANCE | | | | | | |
| 3 1 1 | RASA GRANTS & PROCUREMENT | | | | | | |
| 3 1 1 0 | RASA Grants & Procurement | 5.281.000 | 0 | 5.281.000 | 5.281.000 | 0 | 5.281.000 |
| | <i>Article 3 1 1 — Total</i> | 5.281.000 | 0 | 5.281.000 | 5.281.000 | 0 | 5.281.000 |
| 3 1 2 | RASA EXPERT MEETINGS | | | | | | |
| 3 1 2 0 | RASA Expert Meetings | 3.539.000 | 0 | 3.539.000 | 3.539.000 | 0 | 3.539.000 |
| | <i>Article 3 1 2 — Total</i> | 3.539.000 | 0 | 3.539.000 | 3.539.000 | 0 | 3.539.000 |
| | CHAPTER 3 1 — TOTAL | 8.820.000 | 0 | 8.820.000 | 8.820.000 | 0 | 8.820.000 |
| 3 2 | SCIENTIFIC STRATEGY & COORDINATION | | | | | | |
| 3 2 0 | Cooperation with Member States | | | | | | |
| 3 2 0 0 | Advisory Forum Plenary and Working Group's meeting | 165.000 | 0 | 165.000 | 165.000 | 0 | 165.000 |
| 3 2 0 1 | Focal Points: Agreements | 785.000 | 0 | 785.000 | 785.000 | 0 | 785.000 |
| 3 2 0 2 | Focal Points: Working groups meetings | 54.000 | 0 | 54.000 | 54.000 | 0 | 54.000 |
| | <i>Article 3 2 0 — Total</i> | 1.004.000 | 0 | 1.004.000 | 1.004.000 | 0 | 1.004.000 |
| 3 2 1 | SCISTRAT GRANTS & PROCUREMENT | | | | | | |
| 3 2 1 0 | SCISTRAT Grants & Procurement | 1.085.000 | 0 | 1.085.000 | 1.085.000 | 0 | 1.085.000 |
| | <i>Article 3 2 1 — Total</i> | 1.085.000 | 0 | 1.085.000 | 1.085.000 | 0 | 1.085.000 |
| 3 2 | SCISTRAT EXPERT MEETINGS | | | | | | |
| 3 2 2 0 | SCISTRAT Expert Meetings | 824.000 | 0 | 824.000 | 824.000 | 0 | 824.000 |
| | <i>Article 3 2 2 — Total</i> | 824.000 | 0 | 824.000 | 824.000 | 0 | 824.000 |
| 3 2 3 | Stakeholders & International Cooperation | | | | | | |
| 3 2 3 1 | Stakeholder relationships | 39.000 | 0 | 39.000 | 39.000 | 0 | 39.000 |
| 3 2 3 2 | International Cooperation | 10.000 | 0 | 10.000 | 10.000 | 0 | 10.000 |
| 3 2 3 3 | Pre-accession programme | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 2 3 4 | ENP (European Neighbourhood programme) | 0 | 0 | 0 | 0 | 0 | 0 |
| | <i>Article 3 2 3 — Total</i> | 49.000 | 0 | 49.000 | 49.000 | 0 | 49.000 |
| 3 2 4 | Emerging risks | | | | | | |
| 3 2 4 0 | Crisis support | 10.000 | 0 | 10.000 | 10.000 | 0 | 10.000 |
| | <i>Article 3 2 4 — Total</i> | 10.000 | 0 | 10.000 | 10.000 | 0 | 10.000 |
| | CHAPTER 3 2 — TOTAL | 2.972.000 | 0 | 2.972.000 | 2.972.000 | 0 | 2.972.000 |
| 3 4 | COMMUNICATIONS | | | | | | |
| 3 4 0 | Digital | | | | | | |
| 3 4 0 0 | Web Management | 255.000 | 50.000 | 305.000 | 255.000 | 50.000 | 305.000 |
| | <i>Article 3 4 0 — Total</i> | 255.000 | 50.000 | 305.000 | 255.000 | 50.000 | 305.000 |
| 3 4 1 | Offline | | | | | | |
| 3 4 1 0 | Communications activities and materials | 198.000 | 160.000 | 358.000 | 198.000 | 160.000 | 358.000 |
| | <i>Article 3 4 1 — Total</i> | 198.000 | 160.000 | 358.000 | 198.000 | 160.000 | 358.000 |
| 3 4 2 | Cooperation, evaluation & research | | | | | | |

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| | | | | | | | |
|--------------|--|-------------------|----------|-------------------|-------------------|----------|-------------------|
| 3 4 2 0 | Advisory Forum Working group, Advisory Group on Risk Communications, Evaluation and Media Monitoring | 647.000 | -210.000 | 437.000 | 647.000 | -210.000 | 437.000 |
| | <i>Article 3 4 2 — Total</i> | 647.000 | -210.000 | 437.000 | 647.000 | -210.000 | 437.000 |
| | CHAPTER 3 4 — TOTAL | 1.100.000 | 0 | 1.100.000 | 1.100.000 | 0 | 1.100.000 |
| 3 5 | HORIZONTAL OPERATIONS | | | | | | |
| 3 5 0 | Operational IT Systems | | | | | | |
| 3 5 0 0 | Operational IT systems | 5.127.000 | -5.000 | 5.122.000 | 5.127.000 | -5.000 | 5.122.000 |
| | <i>Article 3 5 0 — Total</i> | 5.127.000 | -5.000 | 5.122.000 | 5.127.000 | -5.000 | 5.122.000 |
| 3 5 1 | Operational support | | | | | | |
| 3 5 1 1 | Translation, Interpretation, Linguistic proofreading and editing | 230.000 | -20.000 | 210.000 | 230.000 | -20.000 | 210.000 |
| 3 5 1 2 | Library | 449.000 | 0 | 449.000 | 449.000 | 0 | 449.000 |
| 3 5 1 3 | Mission of staff related to operational duties | 810.000 | -25.000 | 785.000 | 810.000 | -25.000 | 785.000 |
| 3 5 1 4 | Shuttles for experts and staff related to operational duties | 890.000 | 50.000 | 940.000 | 890.000 | 50.000 | 940.000 |
| | <i>Article 3 5 1 — Total</i> | 2.379.000 | 5.000 | 2.384.000 | 2.379.000 | 5.000 | 2.384.000 |
| 3 5 3 | Conferences & Outreach | | | | | | |
| 3 5 3 0 | Conferences & Outreach | 806.000 | 0 | 806.000 | 806.000 | 0 | 806.000 |
| | <i>Article 3 5 3 — Total</i> | 806.000 | 0 | 806.000 | 806.000 | 0 | 806.000 |
| | CHAPTER 3 5 — TOTAL | 8.312.000 | 0 | 8.312.000 | 8.312.000 | 0 | 8.312.000 |
| | Title 3 — Total | 28.558.000 | 0 | 28.558.000 | 28.558.000 | 0 | 28.558.000 |

| | |
|---|------------|
| Total transfers from one chapter to another | 215.000 |
| Total of appropriation (Title I, II & III) | 79.629.000 |
| Total transfers from one chapter to another | 654.700 |
| Total transfers from one Title to another | 186.000 |
| Percentage of transfers against appropriation | 1,06% |