

First amending Budget 2012

Meeting of the Management Board 20-21 June 2012

Item	5
Action	For adoption
Status	Final- Public

Summary

In accordance with the Article 96 of the REACH Regulation (EC) No 1907/2006 and Article 28 of ECHA's Financial Regulation, the Management Board is invited to adopt the 1st amending budget and establishment plan of the Agency for 2012.

Background

There are two reasons calling for amending the Agency's 2012 budget.

Firstly, the Article 16 of ECHA's Financial Regulation states that:

"If the balance of the outturn account within the meaning of Article 81 is positive, it shall be repaid to the Commission up to the amount of the Community subsidy paid during the year. The part of the balance exceeding the amount of the Community subsidy paid during the year shall be entered in the budget for the following year as revenue".

As ECHA has finalised its 2011 accounts, the remaining balance of the budgetary outturn account can now be entered to the budget as revenue.

Secondly, as announced in the document MB/55/2011, Final budget and establishment plan for 2012, the entry into force of the Biocides and PIC Regulations will come along with the budget and the posts necessary to accomplish the respective tasks.

Both Regulations are in the final adoption phase after the legislative authority has agreed on common texts. The financial and human resources become available for ECHA once the legal base is adopted by the legislative authority. The Biocides Regulation was adopted by Council on 10 May and will apply from 1 September 2013. The Parliament voted on 10 May in favour of the PIC Regulation. The next step is the Council vote in early June, followed by the entry into force in the first half of July 2012. Entry into operation is scheduled for 1 March 2014.

The Article 28 of ECHA's Financial Regulation states that:

"Any amendment to the budget, including the establishment plan, shall be the subject of an amending budget adopted by the same procedure as the initial budget, in accordance with the provisions of the Regulation (EC) No 1907/2006 and Article 27 of this Regulation".

Amendments to the budget

In line with the articles referred to above, the Management Board is invited to adopt the following amendments to ECHA's 2012 budget resulting in a net increase by €18.657 million of the budget total.

Income

Title 1 – Revenue from fees and charges: entry of the positive balance from the budget outturn account of the financial year 2011 totalling €230,198,366.61. This balance resulted from the reserve carried forward from last year increased by the fees and charges collected until 31 December 2011, payable pursuant to Regulation (EC) No 1907/2006, and reduced by the expenses incurred until 31 December 2011.

Title 2 – European Union contributions: entry of the EU subsidy for the funding of Biocides and PIC Regulations, amounting to €2,728 million and €1,455 respectively.

Title	Heading	Initial Budget 2012		Amendment		1st Amended Budget 2012	
		Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2012	Payment Appropriations 2012
1	REVENUE FROM FEES AND CHARGES		17 207 800,00				17 207 800,00
199	Reserve fee income		215 725 807,25		14 472 559,36		230 198 366,61
2	EUROPEAN COMMUNITY CONTRIBUTIONS		500 000,00		4 184 040,00		4 684 040,00
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES		0,00				0,00
4	OTHER CONTRIBUTIONS		0,00				0,00
5	ADMINISTRATIVE OPERATIONS		1 745 000,00				1 745 000,00
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS		0,00				0,00
9	ADMINISTRATIVE OPERATIONS		0,00				0,00
	Total Income		235 178 607,25		18 656 599,36		253 835 206,61

Expenditure

Title 1 – Staff: increase by €1,499 million

The amount under Title 1 is increased by the funds foreseen to cover the expenses for the staff employed for the upcoming Biocides and PIC Regulations. There is no change in the amount for the staff employed for REACH and CLP.

Title 2 – Building, equipment and miscellaneous operating expenditure: increase by €0,338 million.

The amount under Title 2 is increased by the funds required to cover the administrative expenses such as rental, utilities and other infrastructure that are necessary to support the staff employed for the two new Regulations. There is no change in the amount foreseen for administrative overheads for REACH and CLP.

Title 4 – Operating Expenditure - Biocides: increase by €1,237 million

The major part of the Biocides operational budget is used for planning and design of new IT tools and upgrade of the existing IT tools that are necessary to support the Biocides operations. This will need significant investment especially as the number of Biocide processes to be supported by IT applications considerably increased as a result of

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legislative procedure as compared to the original Commission proposal. Many of these IT tools will have to be in place already from the start of 2013. Other main parts of the operational budget are used for translation of related documents as well as for communication activities necessary to ensure awareness raising among industry concerning the new obligations and the role of ECHA.

Title 5 – Operating Expenditure – PIC: increase by €1,110 million

The biggest part of the PIC budget for 2012 is foreseen for IT development and more specifically for the re-design of the outdated database that supports the management of the export notifications and the import consents. Other main parts are used for scientific studies and consultancy services aiming to support ECHA with the preparatory activities of the new Regulation.

Title 9 – Other expenditure - Reserve: increase by €14,473 million

The amount under this Title is the positive result of the outturn account. It is not intended to be used directly for commitments and payments of expenditure but instead will serve as a balancing item for the reserve. This balancing reserve budget item will be cleared annually against the actual implementation of the expenditure.

The resulting table for amendments on the expenditure side at a Title level is as follows:

Title	Heading	Initial Budget 2012		Amendment		1st Amended Budget 2012	
		Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2012	Payment Appropriations 2012	Commitment Appropriations 2012	Payment Appropriations 2012
1	STAFF	59 950 700,00	59 950 700,00	1 498 745,00	1 498 745,00	61 449 445,00	61 449 445,00
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	15 020 100,00	15 020 100,00	338 399,00	338 399,00	15 358 499,00	15 358 499,00
3	OPERATING EXPENDITURE - REACH/CLP	27 282 760,00	27 695 200,00	0,00	0,00	27 282 760,00	27 695 200,00
4	OPERATING EXPENDITURE - BIOCIDES	0,00	0,00	1 236 510,00	1 236 510,00	1 236 510,00	1 236 510,00
5	OPERATING EXPENDITURE - PIC	0,00	0,00	1 110 386,00	1 110 386,00	1 110 386,00	1 110 386,00
9	OTHER EXPENDITURE - RESERVE	132 012 607,25	132 012 607,25	14 472 559,36	14 472 559,36	146 485 166,61	146 485 166,61
	Total Expenditure	234 266 167,25	234 678 607,25	18 656 599,36	18 656 599,36	252 922 766,61	253 335 206,61

Establishment Plan

As announced in the document MB/55/2011, Final budget and establishment plan 2012, the establishment plan for Biocides and PIC foresees 11 and 3 temporary agent (TA) posts respectively.

Action requested

The Management Board is invited to adopt the amending budget including the establishment plan as presented in the annexes to this note.

Attachments:

Annex 1 ECHA 1st Amending Budget for 2012

Annex 2 1st amending Establishment Plan for 2012 – Biocides and PIC

BUDGET 2012

1st amendment

Title Chapter Article Item	Heading		Budget 2011	Budget 2012	1st Amendment	1st Amending budget 2012	Remarks
1	REVENUE FROM FEES AND CHARGES						
10	Revenue from fees and charges						
100	<i>Fees and charges collected from registrations</i>	REACH	31,200,000.00	14,265,800.00	0.00	14,265,800.00	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3). Commission Regulation (EC) No 340/2008 of 16 April 2008 on the fees and charges payable to the European Chemicals Agency pursuant to Regulation (EC) No 1907/2006 of the European Parliament and of the Council on the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L107, 17.04.2008).
101	<i>Fees and charges collected from authorisations</i>	REACH	900,000.00	2,700,000.00	0.00	2,700,000.00	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3). Commission Regulation (EC) No 340/2008 of 16 April 2008 on the fees and charges payable to the European Chemicals Agency pursuant to Regulation (EC) No 1907/2006 of the European Parliament and of the Council on the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L107, 17.04.2008).
102	<i>Fees and charges from appeals</i>	REACH	130,000.00	90,000.00	0.00	90,000.00	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3). Commission Regulation (EC) No 340/2008 of 16 April 2008 on the fees and charges payable to the European Chemicals Agency pursuant to Regulation (EC) No 1907/2006 of the European Parliament and of the Council on the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L107, 17.04.2008).
103	<i>Fees and charges from CLP</i>	REACH	80,000.00	152,000.00	0.00	152,000.00	Commission Regulation (EC) No 440/2010 of 21 May 2010 on the fees payable to the European Chemicals Agency pursuant to Regulation (EC) No 1272/2008 of the European Parliament and of the Council of 16 December 2008 on classification, labelling and packaging of substances and mixtures, amending and repealing Directives 67/548/EEC and 1999/45/EC, and amending Regulation (EC) No 1907/2006. (OJ L126, 22.5.2010)
199	<i>Balancing fee income</i>	ECHA	280,565,807.25	215,725,807.25	14,472,559.36	230,198,366.61	This Item includes the accumulated budget surplus results from fees and charges
			312,875,807.25	232,933,607.25	14,472,559.36	247,406,166.61	
			312,875,807.25	232,933,607.25	14,472,559.36	247,406,166.61	
2	EUROPEAN COMMUNITY CONTRIBUTIONS						
20	European Community contributions						
200	<i>European Community Contribution</i>	REACH	p.m.	p.m.	p.m.	p.m.	A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 02 03 03 of the statement of expenditure in Section III 'Commission' of the general budget).
		BIOCIDE	p.m.	p.m.	2,728,440.00	2,728,440.00	
		PIC	p.m.	p.m.	1,455,600.00	1,455,600.00	
201	<i>European Community Contribution - Assigned Revenue</i>	REACH	p.m.	p.m.	p.m.	p.m.	A contribution for the Agency is entered in the general budget of the European Union. The revenue entered represents the contribution provided (Article 02 03 03 of the statement of expenditure in Section III 'Commission' of the general budget).
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
202	<i>IPA programs (earmarked)</i>	REACH	p.m.	p.m.	p.m.	p.m.	This article corresponds to earmarked IPA programmes' revenue and includes financing for an IPA programme signed with the EC
203	<i>Biocides programme(earmarked)</i>	BIOCIDE	500,000.00	500,000.00	0.00	500,000.00	This article corresponds to earmarked revenue and includes financing for the preparatory activities for the Biocides Regulation, signed with the EC (ENV.D.3/SER/2011/552228), which will run for a period of maximum 18 months for a total amount of 500,000€
204	<i>Other</i>	ECHA	p.m.	p.m.		p.m.	Other Community contributions.
			500,000.00	500,000.00	4,184,040.00	4,684,040.00	
			500,000.00	500,000.00	4,184,040.00	4,684,040.00	
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES						
30	Participation by third countries in the Agency's activities						
300	<i>EFTA contributions</i>	REACH	p.m.	p.m.	p.m.	p.m.	This item covers the contributions from EFTA States pursuant to the Agreement on the European Economic Area.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
4	OTHER CONTRIBUTIONS						
40	Other contributions						
400	<i>Other contributions</i>	ECHA	p.m.	p.m.	p.m.	p.m.	Other contributions which are not covered by any other revenue line.
			0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
5	ADMINISTRATIVE OPERATIONS						
50	Administrative operations						
500	<i>Revenue from the sale of publications</i>	REACH	p.m.	p.m.	p.m.	p.m.	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
501	<i>Reimbursement of miscellaneous expenditure</i>	REACH	50,000.00	50,000.00	0.00	50,000.00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
502	<i>Revenue from investments and bank interest</i>	REACH	2,600,000.00	1,695,000.00	0.00	1,695,000.00	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	

Title Chapter Article Item	Heading		Budget 2011	Budget 2012	1st Amendment	1st Amending budget 2012	Remarks
		<i>PIC</i>	p.m.	p.m.	p.m.	p.m.	
503	<i>Proceeds from the sale of goods and services</i>	<i>REACH</i>	p.m.	p.m.	p.m.	p.m.	
		<i>BIOCIDES</i>	p.m.	p.m.	p.m.	p.m.	
		<i>PIC</i>	p.m.	p.m.	p.m.	p.m.	
504	<i>Administrative revenue from institutions and bodies</i>	<i>REACH</i>	p.m.	p.m.	p.m.	p.m.	
		<i>BIOCIDES</i>	p.m.	p.m.	p.m.	p.m.	
		<i>PIC</i>	p.m.	p.m.	p.m.	p.m.	
	<i>Chapter 50 - Total</i>		2,650,000.00	1,745,000.00	0.00	1,745,000.00	
	<i>Title 5 - TOTAL</i>		2,650,000.00	1,745,000.00	0.00	1,745,000.00	
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS						
60	Contributions under specific agreements						
600	<i>Contributions under specific agreements - assigned revenue</i>	<i>ECHA</i>	p.m.	p.m.	p.m.	p.m.	This item covers contributions from third countries especially earmarked for specific purposes as for the IUCLID.
601	<i>Voluntary contributions from Member States</i>	<i>ECHA</i>	p.m.	p.m.	p.m.	p.m.	Regulation (EC) No 1907/2006 of the European Parliament and of the Council of 18 December 2006 concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals (REACH) (OJ L 396, 30.12.2006, page.1 and OJ L 136, 29.5.2007, page 3) and Article 96(1c) thereof.
	<i>Chapter 60 - Total</i>		0.00	0.00	0.00	0.00	
	<i>Title 6 - TOTAL</i>		0.00	0.00	0.00	0.00	
9	ADMINISTRATIVE OPERATIONS						
90	Administrative operations						
900	<i>Administrative operations</i>	<i>ECHA</i>	p.m.	p.m.	p.m.	p.m.	Miscellaneous revenue.
	<i>Chapter 90 - Total</i>		0.00	0.00	0.00	0.00	
	<i>Title 9 - TOTAL</i>		0.00	0.00	0.00	0.00	
	TOTAL REVENUE		316,025,807.25	235,178,607.25	18,656,599.36	253,835,206.61	

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Remarks	
1	STAFF							
11	STAFF IN ACTIVE EMPLOYMENT							
110	Staff holding a post provided for in the establishment plan							
1100	Basic salaries	REACH	27,626,406.98	27,899,180.00	0.00	27,899,180.00	Staff Regulations of Officials of the European Communities, and in particular articles 62 and 66 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 19 and 20 thereof. This appropriation is intended to cover the basic salaries of officials and temporary staff.	
		BIOCIDE	p.m.	p.m.	560,626.16	560,626.16		
		PIC	p.m.	p.m.	166,078.82	166,078.82		
1101	Family allowances	REACH	2,829,000.00	2,797,000.00	0.00	2,797,000.00	Staff Regulations of Officials of the European Communities, and in particular Articles 42a, 62, 67 and 68 thereof and Section I of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Article 21 thereof. This appropriation is intended to cover the household allowance dependent child allowance, pre-school allowance, education allowance and parental leave allowance for officials and temporary staff.	
		BIOCIDE	p.m.	p.m.	42,456.90	42,456.90		
		PIC	p.m.	p.m.	7,779.10	7,779.10		
1102	Expatriation and foreign residence allowances	REACH	3,177,128.88	3,203,790.00	0.00	3,203,790.00	Staff Regulations of Officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto. This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff.	
		BIOCIDE	p.m.	p.m.	48,631.74	48,631.74		
		PIC	p.m.	p.m.	8,910.47	8,910.47		
			Article 110 - Total	33,632,535.86	33,899,970.00	834,483.19	34,734,453.19	
111	Other staff							
1112	Contract agents	REACH	2,683,176.95	3,934,200.00	0.00	3,934,200.00	Conditions of Employment of Other Servants of the European Communities, and in particular Article 3a and Title IV thereof. This appropriation is intended to cover the basic salary, family allowances and expatriation allowance of contract agents. This appropriation is also intended to cover the employer's social security contribution and unemployment insurance for contract agents.	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.		
		PIC	p.m.	p.m.	p.m.	p.m.		
1113	Seconded national experts	REACH	357,996.31	998,100.00	0.00	998,100.00	This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignment to the Agency or called for short consultations from within and outside the European Union.	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.		
		PIC	p.m.	p.m.	p.m.	p.m.		
1114	Trainees	REACH	126,362.78	194,270.00	0.00	194,270.00	This appropriation is intended to cover the expenditure relating to trainees hosted by the Agency. The expenditure includes trainees' allowances, social security allowances and contributions, travel expenses for travel at the beginning, during and at the end of the training programme.	
		BIOCIDE	p.m.	p.m.	p.m.	p.m.		
		PIC	p.m.	p.m.	p.m.	p.m.		
			Article 111 - Total	3,167,536.04	5,126,570.00	0.00	5,126,570.00	
113	Employer's social security contributions							
1130	Insurance against sickness	REACH	954,756.23	1,006,650.00	0.00	1,006,650.00	Staff Regulations of Officials of the European Communities, and in particular Article 72 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof. This appropriation is intended to cover the employer's contribution to insurance against sickness.	
		BIOCIDE	p.m.	p.m.	15,280.39	15,280.39		
		PIC	p.m.	p.m.	2,799.72	2,799.72		
1131	Insurance against accidents and occupational disease	REACH	199,695.22	206,650.00	0.00	206,650.00	Staff Regulations of Officials of the European Communities, and in particular Article 73 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 28 and 95 thereof. This appropriation is intended to cover the employer's contribution to insurance against accidents and occupational disease. The appropriation includes an additional 2% to cover expenditure not covered by the insurance (Article 73(3) of the Staff Regulations).	
		BIOCIDE	p.m.	p.m.	3,167.19	3,167.19		
		PIC	p.m.	p.m.	580.30	580.30		
1132	Unemployment insurance	REACH	361,553.10	385,570.00	0.00	385,570.00	Conditions of Employment of Other Servants of the European Communities, in particular Article 28a thereof. The appropriation is intended to cover the Agency's contribution to the unemployment insurance of temporary staff.	
		BIOCIDE	p.m.	p.m.	5,852.74	5,852.74		
		PIC	p.m.	p.m.	1,072.36	1,072.36		
1133	Constitution or maintenance of pension rights	REACH	6,912,500.00	7,392,560.00	0.00	7,392,560.00	Conditions of Employment of Other Servants of the European Communities and in particular Article 42 thereof. This appropriation is intended to cover payments by the Agency to constitute or maintain pension rights for relevant staff in their country of origin.	
		BIOCIDE	p.m.	p.m.	112,214.93	112,214.93		
		PIC	p.m.	p.m.	20,560.40	20,560.40		
			Article 113 - Total	8,428,504.55	8,991,430.00	161,528.03	9,152,958.03	
114	Miscellaneous allowances and grants							
1140	Childbirth grants and death allowances	REACH	4,561.13	1,720.00	0.00	1,720.00	Staff Regulations of Officials of the European Communities, and in particular Articles 70, 74 and 75 thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 29, 92 and 97 thereof. This appropriation is intended to cover: - birth grants and, - in the event of death of a statutory staff member, payment of the deceased's full remuneration until the end of the third month following that in which the death occurred, and the cost of transporting the body to the deceased's place of origin.	
		BIOCIDE	p.m.	p.m.	26.11	26.11		
		PIC	p.m.	p.m.	4.78	4.78		
1141	Travel expenses for annual leave	REACH	893,300.61	1,146,370.00	0.00	1,146,370.00	Staff Regulations of Officials of the European Communities, and in particular Article 8 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 26 and 92 thereof. This appropriation is intended to cover the flat-rate payment of travel expenses for statutory staff, their spouses and dependants from the place of employment to the place of origin.	
		BIOCIDE	p.m.	p.m.	17,401.26	17,401.26		
		PIC	p.m.	p.m.	3,188.32	3,188.32		

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Remarks
1142	Other allowances and grants	REACH	850.00	p.m.	0.00	0.00	Staff Regulations of Officials of the European Communities, and in particular Article 14 and 15 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 14 and 84 thereto.
		BIOCIDE	p.m.	p.m.	0.00	0.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
1147	Shiftwork and standby duty	REACH	15,751.68	16,500.00	0.00	16,500.00	Staff Regulations of Officials of the European Communities, and in particular Articles 56a and 56b thereof. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover in respect of statutory staff, allowances for shiftwork or standby duty at the member of staff's place of work and/or at home.
		BIOCIDE	p.m.	p.m.	250.46	250.46	
		PIC	p.m.	p.m.	45.89	45.89	
	<i>Article 114 - Total</i>		914,463.42	1,164,590.00	20,916.82	1,185,506.82	
115	Overtime						
1150	Overtime	REACH	3,728.24	12,120.00	0.00	12,120.00	Staff Regulations of Officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16 and 91 thereof. This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by temporary staff in grades AST1 to AST4 who could not be given compensatory leave in accordance with the established procedures.
		BIOCIDE	p.m.	p.m.	183.97	183.97	
		PIC	p.m.	p.m.	33.71	33.71	
	<i>Article 115 - Total</i>		3,728.24	12,120.00	217.68	12,337.68	
119	Weightings						
1190	Weightings	REACH	5,456,370.22	5,705,370.00	0.00	5,705,370.00	Staff Regulations of Officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17(3) of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 20, 64 and 92 thereof. This appropriation is intended to cover the cost of weightings applied to the remuneration of relevant staff. It also covers the cost of coefficients applied to the part of remuneration transferred to a country other than the place of employment.
		BIOCIDE	p.m.	p.m.	86,604.33	86,604.33	
		PIC	p.m.	p.m.	15,867.94	15,867.94	
	<i>Article 119 - Total</i>		5,456,370.22	5,705,370.00	102,472.27	5,807,842.27	
	CHAPTER 11 - TOTAL		51,603,138.33	54,900,050.00	1,119,618.00	56,019,668.00	
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER						
120	Miscellaneous expenditure on staff recruitment and transfer						
1200	Recruitment expenses	REACH	677,670.00	381,000.00	0.00	381,000.00	Staff Regulations of Officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 12 and 82 thereof. This appropriation is intended to cover expenditure arising from recruitment procedures, including the cost of publishing vacancies, the cost of outsourced assessment for the recruitment for the managerial staff, etc. It is also intended to cover the costs related to relocation services offered by the Agency to newly recruited staff to find appropriate housing.
		BIOCIDE	p.m.	p.m.	100,000.00	100,000.00	
		PIC	p.m.	p.m.	50,000.00	50,000.00	
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	REACH	954,100.00	564,700.00	0.00	564,700.00	Staff Regulations of Officials of the European Communities, and in particular Articles 20 and 71 thereof and Articles 5, 6, 7, 9 and 10 of Annex VII thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 22, 23, 24, 67, 92 and 94 thereof. This appropriation is intended to cover: - travel expenses due to staff (including their families) on entering or leaving the service; - installation and resettlement allowances due to staff obliged to change their place of residence on taking up their duties or when they finally cease their duties and resettle elsewhere; - removal expenses due to staff obliged to change their place of residence on taking up their duties or on transfer to a new place of employment or when they finally cease their duties and resettle elsewhere; - daily subsistence allowances due to staff who furnish evidence that they were obliged to change their place of residence on taking up their duties (including transfer).
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 120 - Total</i>		1,631,770.00	945,700.00	150,000.00	1,095,700.00	
	CHAPTER 12 - TOTAL		1,631,770.00	945,700.00	150,000.00	1,095,700.00	
13	MISSIONS AND DUTY TRAVEL						
130	Missions expenses, duty travel expenses and ancillary expenditure						
1300	Missions expenses, duty travel expenses and ancillary expenditure	REACH	60,000.00	60,000.00	0.00	60,000.00	Staff Regulations of Officials of the European Communities, and in particular Article 11 to 13 of Annex VII thereto. This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions by statutory staff and by national or international experts or officials seconded to the Agency.
		BIOCIDE	p.m.	p.m.	15,000.00	15,000.00	
		PIC	p.m.	p.m.	8,000.00	8,000.00	
	<i>Article 130 - Total</i>		60,000.00	60,000.00	23,000.00	83,000.00	
	CHAPTER 13 - TOTAL		60,000.00	60,000.00	23,000.00	83,000.00	
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE						
140	Restaurants and canteens						
1400	Restaurants and canteens	REACH	110,000.00	110,000.00	0.00	110,000.00	This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens.
		BIOCIDE	p.m.	p.m.	1,127.00	1,127.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 140 - Total</i>		110,000.00	110,000.00	1,127.00	111,127.00	
141	Medical service						

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Remarks
1410	Medical service	REACH	368,743.00	665,650.00	0.00	665,650.00	Staff Regulations of Officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto. Conditions of Employment of Other Servants of the European Communities, and in particular Articles 16, 59 and 91 thereof. This appropriation is intended to cover doctors' fees and the cost of the annual medical examination of the staff, including the analyses required as part of the medical examination, consumables, special equipment and fittings, etc.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 141 - Total</i>		368,743.00	665,650.00	0.00	665,650.00	
142	Social welfare						
1420	Special allowances and assistance grants	REACH	p.m.	p.m.	0.00	0.00	Staff Regulations of Officials of the European Communities, and in particular Article 76 thereof. This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances. Additionally, this appropriation covers the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment, (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of Officials of the European Communities.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
1421	Special allowance for handicapped	REACH	18,300.00	80,000.00	0.00	80,000.00	This appropriation is intended to cover the following categories of disabled persons as part of a policy to assist the disabled: (a) relevant staff in active employment (b) spouses of relevant staff in active employment, (c) all dependent children within the meaning of the Staff Regulations of officials of the European Communities.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
1423	Social contacts between staff	REACH	94,480.00	50,000.00		50,000.00	This appropriation is intended to cover costs related to cultural activities and other projects to promote social contacts between staff.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 142 - Total</i>		112,780.00	130,000.00	0.00	130,000.00	
144	Early childhood centres and schooling						
1441	Early childhood centres and schooling	REACH	60,000.00	70,000.00	0.00	70,000.00	This appropriation is intended to cover costs related to early childhood centres and schooling.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 144 - Total</i>		60,000.00	70,000.00	0.00	70,000.00	
	CHAPTER 14 - TOTAL		651,523.00	975,650.00	1,127.00	976,777.00	
15	TRAINING						
150	Further training and language courses						
1500	Further training and language courses for staff	REACH	1,432,850.57	1,717,200.00	0.00	1,717,200.00	This appropriation is intended to cover the costs of language and other training aimed at improving the skills of the staff and the performance and efficiency of the Agency.
		BIOCIDE	p.m.	p.m.	15,000.00	15,000.00	
		PIC	p.m.	p.m.	8,000.00	8,000.00	
	<i>Article 150 - Total</i>		1,432,850.57	1,717,200.00	23,000.00	1,740,200.00	
	CHAPTER 15 - TOTAL		1,432,850.57	1,717,200.00	23,000.00	1,740,200.00	
16	EXTERNAL SERVICES						
160	External services						
1601	Administrative assistance from Community institutions	REACH	536,000.00	538,100.00	0.00	538,100.00	This appropriation is intended to cover the expenditure incurred by the Commission or other Community institutions or bodies for administrative assistance given to the Agency, such as training, assistance with the payroll, maintenance of the accounting system, etc.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
1602	Interim services	REACH	885,000.00	779,000.00		779,000.00	This appropriation is intended to cover the costs for temporary assistance provided by interim employment services.
		BIOCIDE	p.m.	p.m.	150,000.00	150,000.00	
		PIC	p.m.	p.m.	30,000.00	30,000.00	
	<i>Article 160 - Total</i>		1,421,000.00	1,317,100.00	180,000.00	1,497,100.00	
	CHAPTER 16 - TOTAL		1,421,000.00	1,317,100.00	180,000.00	1,497,100.00	
17	ENTERTAINMENT AND REPRESENTATION EXPENSES						
170	Entertainment and representation expenses						
1700	Entertainment and representation expenses	REACH	24,500.00	35,000.00	0.00	35,000.00	This appropriation is intended to cover the costs incurred by authorised staff in meeting the Agency's obligations in respect of representation in the interests of the service.
		BIOCIDE	p.m.	p.m.	2,000.00	2,000.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 170 - Total</i>		24,500.00	35,000.00	2,000.00	37,000.00	
	CHAPTER 17 - TOTAL		24,500.00	35,000.00	2,000.00	37,000.00	
	Title 1 - Total		56,824,781.90	59,950,700.00	1,498,745.00	61,449,445.00	

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Remarks
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE						
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS						
200	Rental costs						
2000	Rental costs	REACH	5,918,460.00	5,980,100.00	0.00	5,980,100.00	This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the Agency, parking spaces and storage space, etc.
		BIOCIDE	p.m.	p.m.	124,818.10	124,818.10	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 200 - Total</i>		5,918,460.00	5,980,100.00	124,818.10	6,104,918.10	
201	Insurance						
2010	Insurance	REACH	15,600.00	16,700.00	0.00	16,700.00	This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Agency, including the contents, civil liability and professional liability.
		BIOCIDE	p.m.	p.m.	347.20	347.20	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 201 - Total</i>		15,600.00	16,700.00	347.20	17,047.20	
202	Water, gas, electricity, heating						
2020	Water, gas, electricity, heating	REACH	300,000.00	300,000.00	0.00	300,000.00	This appropriation is intended to cover water, gas, electricity and heating costs.
		BIOCIDE	p.m.	p.m.	6,249.60	6,249.60	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 202 - Total</i>		300,000.00	300,000.00	6,249.60	306,249.60	
203	Cleaning and maintenance						
2030	Cleaning and maintenance	REACH	302,000.00	378,150.00	0.00	378,150.00	This appropriation is intended to cover the cost of cleaning premises (regular cleaning, purchase of maintenance, waste management, washing, laundry, and drycleaning products, etc.) and maintenance of equipment and technical installations (lifts, central heating, air-conditioning equipment, etc.). It also covers repainting, smaller repairs and related supplies.
		BIOCIDE	p.m.	p.m.	7,812.00	7,812.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 203 - Total</i>		302,000.00	378,150.00	7,812.00	385,962.00	
204	Fitting out of premises						
2040	Fitting out of premises	REACH	586,734.52	790,000.00	0.00	790,000.00	This appropriation is intended to cover the fitting-out of buildings, alterations to partitioning, alterations to technical installations and other specialist works on locks, electrical equipment, plumbing, painting, floor coverings, etc. It also covers expenditure for necessary equipment, costs for an architect and related consultancy costs.
		BIOCIDE	p.m.	p.m.	16,492.00	16,492.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 204 - Total</i>		586,734.52	790,000.00	16,492.00	806,492.00	
205	Security and surveillance of the building						
2050	Security and surveillance of the building	REACH	540,487.04	705,100.00	0.00	705,100.00	This appropriation is intended to cover the expenses concerning the security and safety of persons, of the equipment (except IT systems) and of the premises. It consists in technical assistance, studies and consultancy, edition of security documents, purchase, installation and maintenance of security and firefighting equipment, recurrent expenditure such as access cards, purchase of security services (such as the contracts for the guarding of buildings), security inspection and other security related expenses.
		BIOCIDE	p.m.	p.m.	14,756.00	14,756.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 205 - Total</i>		540,487.04	705,100.00	14,756.00	719,856.00	
206	Preliminary expenditure to construction, acquisition or rental of immovable property						
2060	Preliminary expenditure to construction, acquisition or rental of immovable property	REACH	0.00	150,000.00	0.00	150,000.00	This appropriation is intended to cover costs of preliminary expenditure related to construction, acquisition or rental of immovable property.
		BIOCIDE	p.m.	p.m.	0.00	0.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 206 - Total</i>		0.00	150,000.00	0.00	150,000.00	
	CHAPTER 20 - TOTAL		7,663,281.56	8,320,050.00	170,474.90	8,490,524.90	
21	INFORMATION AND COMMUNICATION TECHNOLOGY						
210	ICT equipment, software and external services						
2100	ICT Equipment - Hardware and software	REACH	1,843,010.47	965,000.00	0.00	965,000.00	This appropriation is intended to cover the purchase and hire/lease of hardware and the purchase of software and software licenses needed for the administration of the Agency.
		BIOCIDE	p.m.	p.m.	20,445.18	20,445.18	
		PIC	p.m.	p.m.	3,747.99	3,747.99	
2101	ICT Maintenance	REACH	462,443.53	1,014,600.00	0.00	1,014,600.00	This appropriation is intended to cover the maintenance costs for hardware and software needed for the administration of the Agency.
		BIOCIDE	p.m.	p.m.	21,496.04	21,496.04	

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Remarks
		PIC	p.m.	p.m.	3,940.63	3,940.63	
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	REACH	970,466.00	3,034,000.00	0.00	3,034,000.00	This appropriation is intended to cover the cost of services related to the analysis, programming and technical assistance for ICT systems needed for the administration of the Agency.
		BIOCIDE	p.m.	p.m.	64,280.49	64,280.49	
		PIC	p.m.	p.m.	11,783.83	11,783.83	
2106	Telecommunications equipment	REACH	123,440.00	50,000.00	0.00	50,000.00	This appropriation is intended to cover expenditure on equipping buildings with telecommunications and, in particular, the purchase, hire, installation and maintenance of cabling. It also covers the purchase of mobile phones and ancillary equipment as well as the costs of related technical assistance. It furthermore covers the costs of maintenance and repair of this technical equipment.
		BIOCIDE	p.m.	p.m.	1,059.34	1,059.34	
		PIC	p.m.	p.m.	194.20	194.20	
2107	Telecommunication charges	REACH	121,370.00	369,050.00	0.00	369,050.00	This appropriation is intended to cover fixed rental costs, subscription charges, the costs of communications (telephone, telex, telegraph, television, audio- and videoconferencing, including data transmission). It also covers the purchase of directories.
		BIOCIDE	p.m.	p.m.	7,818.97	7,818.97	
		PIC	p.m.	p.m.	1,278.01	1,278.01	
	<i>Article 210 - Total</i>		3,520,730.00	5,432,650.00	136,044.65	5,568,694.65	
	CHAPTER 21 - TOTAL		3,520,730.00	5,432,650.00	136,044.65	5,568,694.65	
22	MOVABLE PROPERTY AND ASSOCIATED COSTS						
220	Technical equipment and installations						
2200	Technical equipment and installations	REACH	775,117.48	106,000.00	0.00	106,000.00	This appropriation is intended to cover the purchase and hire/lease of audiovisual, reproduction and interpreting equipment. It also covers installations and equipment for disabled persons and specialised equipment for canteen & kitchen. This appropriation is intended to cover expenditure related to the maintenance and repair of the equipment as well as the costs for technical assistance, etc.
		BIOCIDE	p.m.	p.m.	8,153.77	8,153.77	
		PIC	p.m.	p.m.	1,324.04	1,324.04	
	<i>Article 220 - Total</i>		775,117.48	106,000.00	9,477.81	115,477.81	
221	Furniture						
2210	Furniture	REACH	347,618.00	125,000.00	0.00	125,000.00	This appropriation is intended to cover the purchase, maintenance, lease hire and repair of furniture, including shelving for archives
		BIOCIDE	p.m.	p.m.	9,615.38	9,615.38	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 221 - Total</i>		347,618.00	125,000.00	9,615.38	134,615.38	
223	Vehicles						
2230	Vehicles	REACH	p.m.	p.m.	0.00	0.00	This appropriation is intended to cover the purchase and lease of vehicles, their maintenance and repair costs, insurance and fuel, etc.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 223 - Total</i>		0.00	0.00	0.00	0.00	
225	Documentation and library expenditure						
2250	Documentation and library expenditure	REACH	131,000.00	81,000.00	0.00	81,000.00	This appropriation is intended to cover: - purchase of books, documents and other non-periodic publications and the updating of existing volumes; - special library and archiving equipment, binding and upkeep of books and periodicals; - subscription to periodicals and on-line services; - purchase of databases with scientific and technical information; - archiving services, etc.
		BIOCIDE	p.m.	p.m.	6,230.76	6,230.76	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 225 - Total</i>		131,000.00	81,000.00	6,230.76	87,230.76	
	CHAPTER 22 - TOTAL		1,253,735.48	312,000.00	25,323.95	337,323.95	
23	CURRENT ADMINISTRATIVE EXPENDITURE						
230	Stationary and office supplies						
2300	Stationary and office supplies	REACH	205,950.00	220,000.00	0.00	220,000.00	This appropriation is intended to cover the cost of purchasing stationary such as paper, envelopes, etc., and office supplies, including supplies for reprographics and external printing.
		BIOCIDE	p.m.	p.m.	5,212.20	5,212.20	
		PIC	p.m.	p.m.	p.m.	p.m.	
	<i>Article 230 - Total</i>		205,950.00	220,000.00	5,212.20	225,212.20	
232	Financial Charges						
2320	Bank and other financial charges	REACH	116,500.00	209,000.00	0.00	209,000.00	This appropriation is intended to cover bank charges (commissions, fees, miscellaneous expenditure), the cost of connecting to the interbank telecommunications network and other financial charges not directly related to bank charges

Title Chapter Article Item	Heading		Appropriations 2011	Appropriations 2012	1st Amendment	1st Amending budget 2012	Remarks
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	connecting to the interbank telecommunications network and other financial charges not directly related to bank charges.
		PIC	p.m.	p.m.	p.m.	p.m.	
		<i>Article 232 - Total</i>	116,500.00	209,000.00	0.00	209,000.00	
233	Legal expenses						
2330	Legal expenses	REACH	302,210.00	400,400.00	0.00	400,400.00	This appropriation is intended to cover legal costs and the services of lawyers or other experts. It also covers costs awarded against the Agency by the Courts.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
		<i>Article 233 - Total</i>	302,210.00	400,400.00	0.00	400,400.00	
235	Other administrative expenditure						
2350	Miscellaneous insurance	REACH	7,790.00	5,000.00	0.00	5,000.00	This appropriation is intended to cover various types of insurance (mission insurance, insurance for accountant, etc.).
		BIOCIDE	p.m.	p.m.	109.50	109.50	
		PIC	p.m.	p.m.	23.50	23.50	
2351	Transportation and removal services	REACH	38,700.00	5,000.00	0.00	5,000.00	This appropriation is intended to cover removals, regrouping, handling (reception, storage, planning) and related costs.
		BIOCIDE	p.m.	p.m.	109.50	109.50	
		PIC	p.m.	p.m.	p.m.	p.m.	
2353	Other operating expenditure	REACH	p.m.	p.m.	0.00	0.00	This appropriation is intended to cover other operating expenditure not separately provided for in other items.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
2354	Postage and delivery charges	REACH	30,000.00	30,000.00	0.00	30,000.00	This appropriation is intended to cover expenditure and postal and delivery charges for ordinary mail, express delivery services.
		BIOCIDE	p.m.	p.m.	700.80	700.80	
		PIC	p.m.	p.m.	p.m.	p.m.	
2355	Business Consultancy	REACH	25,000.00	50,000.00	0.00	50,000.00	This appropriation is intended to cover expenditure for consultancy relating to the administration and management of the Agency
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
2356	Administrative translation and interpretation costs	REACH	p.m.	p.m.	0.00	0.00	This appropriation is intended to cover the costs of translations, including payments made to the Translation Centre for the bodies of the European Union in Luxembourg for texts related to the administration of the Agency. This appropriation may also cover the fees and travel expenses of freelance interpreters and conference operators including the reimbursement of services provided by the Commission interpreters for meetings related to the administration of the Agency.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
2357	Publications	REACH	4,000.00	4,000.00	0.00	4,000.00	This appropriation is intended to cover publishing expenses not provided for in Title 3, e.g. tender publications, expenses and publications in the Official Journal.
		BIOCIDE	p.m.	p.m.	p.m.	p.m.	
		PIC	p.m.	p.m.	p.m.	p.m.	
		<i>Article 235 - Total</i>	105,490.00	94,000.00	943.30	94,943.30	
		CHAPTER 23 - TOTAL	730,150.00	923,400.00	6,155.50	929,555.50	
25	MEETINGS EXPENDITURE						
250	General meeting expenditures						
2500	Administrative meeting expenditures	REACH	52,102.96	32,000.00	0.00	32,000.00	This appropriation is intended to cover travel, subsistence, and incidental expenses of external experts invited for meetings not directly connected with the implementation of the Agency's work programme. It also covers the costs for organising these meetings where they are not covered by the infrastructure. The appropriation also covers expenditure related to internal meetings.
		BIOCIDE	p.m.	p.m.	400.00	400.00	
		PIC	p.m.	p.m.	p.m.	p.m.	
		<i>Article 250 - Total</i>	52,102.96	32,000.00	400.00	32,400.00	
		CHAPTER 25 - TOTAL	52,102.96	32,000.00	400.00	32,400.00	
		Title 2 - Total	13,220,000.00	15,020,100.00	338,399.00	15,358,499.00	

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	Remarks
3	OPERATING EXPENDITURE - REACH					
30	REACH					
300	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE REACH PROCESSES					
3003	Registration, datasharing and dissemination	437,089.00	437,089.00	950,000.00	950,000.00	This appropriation is intended to cover the cost of registration, data sharing & dissemination activities, and in particular clarifying substance identity and use of QSAR models, invoicing, verification of completeness checks, setting conditions on PPOrDs, inquiry, pre-registration, assessment of confidentiality claims, dissemination of substance information, providing support to industry in the preparation of their dossiers, and responding to helpdesk questions. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
3004	Evaluation	325,198.00	325,198.00	2,547,950.00	2,547,950.00	This appropriation is intended to cover the cost of dossiers and substances evaluation including interfaces with other REACH processes, interfaces between dossiers and substance evaluations, providing advice to Member States on their role in the evaluation processes and support the industry in improving the quality of the registration dossiers. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
3005	Authorisations and restrictions	514,675.00	514,675.00	916,500.00	916,500.00	This appropriation is intended to cover the costs of processing and further development of the procedures of authorisations and restrictions. It covers the costs of revising the candidate list of substances of very high concern (SVHC) and recommending SVHC to be included in Annex XIV "authorisation list", preparation (on request by the Commission) of Annex XV dossiers for SVHCs or restrictions, providing advice to Member States on preparing Annex XV dossiers for SVHC or for restrictions and on processing comments received in public consultations, providing support to increase knowledge of the practical application of socio-economic assessment, providing further guidance on selecting the best risk management options for SVHCs and other substances and supporting the industry to ensure good understanding of their obligation towards authorisation and restrictions. In particular it will cover costs of meetings, consultancy, experts, studies, training events, and other costs related to the activity.
3006	Classification and labelling	20,058.00	20,058.00	171,500.00	171,500.00	This appropriation is intended to cover the cost of tasks performed for the activity of classification and labelling. These tasks include providing support to MSCAs and guidance to industry on issues not dealt within the current guidance, finalisation of the revision of the guidance on proposals for harmonised C&L, new practical guidance on preparing and submitting notifications to the C&L inventory, costs of an awareness campaign to inform industry about the CLP Regulation and the costs of handling requests for the use of alternative names. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
3007	Advice and assistance through guidance and helpdesk	329,169.00	329,169.00	403,360.00	403,360.00	This appropriation is intended to cover the costs of providing advice and support through guidance to authorities, industry and other audiences. It also covers the costs of the network of the national helpdesks, its tools and any other costs related to the activity. In particular it will cover costs of meetings (including reimbursements and catering), consultancy, experts, studies, IT tools and other costs related to the activity.
3008	Scientific IT tools	11,954,079.10	11,954,079.10	11,476,450.00	11,476,450.00	This appropriation is intended to cover all the costs of acquiring, developing and maintaining scientific IT tools such as REACH-IT, REACH-IT (including the Business Continuity system), IUCLID, CHESAR, CASPER, RIPE, ODYSSEY, Dissemination website, etc. In particular it will cover costs of meetings, consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
3009	Scientific and technical advice to EU institutions and bodies	25,023.00	25,023.00	556,500.00	556,500.00	This appropriation is intended to cover all costs of scientific and technical advice to Member States, EU institutions and bodies. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 300 - Total</i>	13,605,291.10	13,605,291.10	17,022,260.00	17,022,260.00	
301	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES					
3011	Committees and Forum	1,370,733.00	1,370,733.00	1,836,920.00	1,836,920.00	This appropriation is intended to cover the cost of the committees that provide science-based opinions for the support of the final decision-making. It also covers the cost of supporting effective enforcement activities through establishing specific applications for enforcers, organising trainings for trainers and through developing and publishing project manuals and best practice guidelines. In particular it will cover the costs of rapporteurs and other experts pursuant to Article 87(3) of the REACH Regulation, meetings, studies and other costs related to the activity.
3012	Board of Appeal	32,801.00	32,801.00	80,000.00	80,000.00	This appropriation is intended to cover costs related to the proceedings and other activity of the Board of Appeal and its Registry. In particular it will cover costs of the proceedings including hearings, remuneration and other costs of alternate and additional members as well as of experts and witnesses, translations, interpretations, missions, meetings, seminars, catering, consultancy, publications, studies and other costs related to the activity.
3013	Communications including Translations	5,383,953.00	5,383,953.00	5,994,080.00	5,994,080.00	This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of ECHA's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, meetings, consultancy, experts, studies and other costs related to the activity.
3014	International cooperation	0.00	0.00	p.m.	p.m.	This appropriation is intended to cover the costs related to international cooperation. These costs include consultation to MSCAs, cooperation with international organisations (e.g. OECD) on issues relevant to REACH implementation, such as the OECD - IUCLID User Group Expert Panel, support to EU candidate countries and ENP countries with regard to REACH, scientific and technical support to the Commission on the multilateral international activities. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 301 - Total</i>	6,787,487.00	6,787,487.00	7,911,000.00	7,911,000.00	
302	MANAGEMENT, ORGANISATION AND RESOURCES					
3022	Management Board and management of the Agency	1,035,095.00	1,035,095.00	1,489,500.00	1,489,500.00	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as Management Board secretariat, interinstitutional activities, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management, scientific literature and organisation and audit expenses. It also covers reimbursement of persons invited to meetings, catering and venue, studies and consultancy and other expenditure related to the activity.
	<i>Article 302 - Total</i>	1,035,095.00	1,035,095.00	1,489,500.00	1,489,500.00	
303	HORIZONTAL ACTIVITIES					

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	Remarks
3030	Missions	486,000.00	486,000.00	650,000.00	650,000.00	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency.
3031	External training	0.00	0.00	p.m.	p.m.	This appropriation is intended to cover specialised training of external partners and other related costs directly related to the implementation of the work programme of the Agency.
	<i>Article 303 - Total</i>	486,000.00	486,000.00	650,000.00	650,000.00	
	CHAPTER 30 - TOTAL	21,913,873.10	21,913,873.10	27,072,760.00	27,072,760.00	
38	INTERNATIONAL ACTIVITIES					
380	Cooperation with OECD and other international actors					
3801	Cooperation with international organisations for IT programs	314,965.00	698,845.00	210,000.00	622,440.00	This appropriation is intended to cover expenditures related to contracts and services contributing to the development and implementation of tools for the international co-operation in the fields of chemicals, including training, such as the QSAR-toolbox and IUCLID 5/internationally relevant plug-ins and new templates.
	<i>Article 380 - Total</i>	314,965.00	698,845.00	210,000.00	622,440.00	
	CHAPTER 38 - TOTAL	314,965.00	698,845.00	210,000.00	622,440.00	
39	EARMARKED OPERATIONS					
390	IPA EXPENSES RELATED TO EARMARKED REVENUE					
3901	IPA programme according to agreement 2009/214-524	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the cost of preparatory measures for the participation of candidate countries and potential candidates and their cooperation with ECHA, funded under the provisions of the Community's external assistance Instrument for Pre-Accession (IPA). The programme will run within the period November 2009 and June 2011 for a total amount of 200,000€.
	<i>Article 3090 - Total</i>	0.00	0.00	0.00	0.00	
	CHAPTER 39 - TOTAL	0.00	0.00	0.00	0.00	
	Title 3 - Total	22,228,838.10	22,612,718.10	27,282,760.00	27,695,200.00	

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	1st Amendment CA 2012	1st Amendment PA 2012	1st Amending Budget CA 2012	1st Amending Budget PA 2012	Remarks
4	OPERATING EXPENDITURE - BIOCIDES									
40	BIOCIDES									
400	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE BIOCIDES PROCESSES									
4000	Substances, products and technical equivalence	p.m.	p.m.	p.m.	p.m.	6,000.00	6,000.00	6,000.00	6,000.00	This appropriation is intended to cover the costs of acquiring, developing and maintaining scientific and technical capacity to deal with questions related to active substances, biocidal products, and establishment of technical equivalence. In particular it will cover costs of meetings, workshops, consultancy, experts, studies, and other costs related to the activity.
4007	Advice and assistance through guidance and helpdesk	p.m.	p.m.	p.m.	p.m.	2,500.00	2,500.00	2,500.00	2,500.00	This appropriation is intended to cover the costs of providing advice and support through guidance to authorities, industry and other audiences. It also covers the costs of the network of the national helpdesks, its tools and any other costs related to the activity. In particular it will cover costs of meetings (including reimbursements and catering), consultancy, experts, studies, IT tools and other costs related to the activity.
4008	Scientific IT tools	p.m.	p.m.	p.m.	p.m.	1,032,660.00	1,032,660.00	1,032,660.00	1,032,660.00	This appropriation is intended to cover all the costs of acquiring, developing and maintaining scientific IT tools such as R4BP (including the Business Continuity system), IUCLID, CASPER, Dissemination website, etc. In particular it will cover costs of meetings, consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
4009	Scientific and technical advice to EU institutions and bodies	p.m.	p.m.	p.m.	p.m.	10,000.00	10,000.00	10,000.00	10,000.00	This appropriation is intended to cover all costs of scientific and technical advice to Member States, EU institutions and bodies. In particular it will cover costs of meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 400 - Total</i>	0.00	0.00	0.00	0.00	1,051,160.00	1,051,160.00	1,051,160.00	1,051,160.00	
401	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES									
4011	Biocidal products Committee and Rapporteurs	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the cost of the committees that provide science-based opinions for the support of the final decision-making. In particular it will cover the costs of rapporteurs and other experts pursuant to Article 74 of the Biocides Regulation, meetings, studies and other costs related to the activity.
4012	Board of Appeal	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover costs related to the proceedings and other activity of the Board of Appeal and its Registry. In particular it will cover costs of the proceedings including hearings, remuneration and other costs of alternate and additional members as well as of experts and witnesses, translations, interpretations, missions, meetings, seminars, catering, consultancy, publications, studies and other costs related to the activity.
4013	Communications including Translations	p.m.	p.m.	p.m.	p.m.	91,000.00	91,000.00	91,000.00	91,000.00	This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of ECHA's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 401 - Total</i>	0.00	0.00	0.00	0.00	91,000.00	91,000.00	91,000.00	91,000.00	
402	MANAGEMENT, ORGANISATION AND RESOURCES									
4022	Management Board and management of the Agency	p.m.	p.m.	p.m.	p.m.	44,300.00	44,300.00	44,300.00	44,300.00	This appropriation is intended to cover the cost of the management and horizontal coordination of the Agency's operations, such as Management Board secretariat, interinstitutional activities, quality management, information security management and inspection, document and information management, planning, monitoring and reporting, risk management, knowledge management, scientific literature and organisation and audit expenses. It also covers reimbursement of persons invited to meetings, catering and venue, studies and consultancy and other expenditure related to the activity.
	<i>Article 402 - Total</i>	0.00	0.00	0.00	0.00	44,300.00	44,300.00	44,300.00	44,300.00	
403	HORIZONTAL ACTIVITIES									
4030	Missions	p.m.	p.m.	p.m.	p.m.	39,150.00	39,150.00	39,150.00	39,150.00	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency.
	<i>Article 403 - Total</i>	0.00	0.00	0.00	0.00	39,150.00	39,150.00	39,150.00	39,150.00	
	CHAPTER 40 - TOTAL	0.00	0.00	0.00	0.00	1,225,610.00	1,225,610.00	1,225,610.00	1,225,610.00	
48	INTERNATIONAL ACTIVITIES									
480	Cooperation with OECD and other international actors									
4801	Cooperation with international organisations for IT programs	p.m.	p.m.	p.m.	p.m.	10,900.00	10,900.00	10,900.00	10,900.00	This appropriation is intended to cover expenditures related to activities, contracts and services contributing to the development and implementation of methods and tools for the international co-operation in the fields of biocides, including training, such as IUCLID 5/internationally relevant plug-ins and new templates.
	<i>Article 480 - Total</i>	0.00	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00	10,900.00	
	CHAPTER 48 - TOTAL	0.00	0.00	0.00	0.00	10,900.00	10,900.00	10,900.00	10,900.00	
49	EARMARKED OPERATIONS									
490	BIOCIDES EXPENSES RELATED TO EARMARKED REVENUE									
4900	BIOCIDES programme according to the service contract ENV.D.3/SER/2011/552228	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	This appropriation is intended to cover the costs of the preparatory activities for the tasks under the future Biocidal Products Regulation funded by the Commission with the service contract ENV.D.3/SER/2011/552228 for a duration of maximum 18 months
	<i>Article 490 - Total</i>	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	
	CHAPTER 49 - TOTAL	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	
	Title 4 - Total	500,000.00	500,000.00	500,000.00	500,000.00	1,236,510.00	1,236,510.00	1,736,510.00	1,736,510.00	

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	1st Amendment CA 2012	1st Amendment PA 2012	1st Amending Budget CA 2012	1st Amending Budget PA 2012	Remarks
5	OPERATING EXPENDITURE - PIC									
50	PIC									
500	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE PIC PROCESSES									
5000	Studies and consultants	p.m.	p.m.	p.m.	p.m.	100,000.00	100,000.00	100,000.00	100,000.00	This appropriation is intended to cover the costs of acquiring, developing and maintaining scientific and technical capacity to deal with questions related to export and import of dangerous substances. In particular it will cover costs of meetings, workshops, consultancy, experts, studies, and other costs related to the activity.
5007	Advice and assistance through guidance and helpdesk	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	This appropriation is intended to cover the costs of providing advice and support through guidance to authorities, industry and other audiences. In particular it will cover costs of meetings (including reimbursements and catering), consultancy, experts, studies, IT tools and other costs related to the activity.
5008	Scientific IT tools	p.m.	p.m.	p.m.	p.m.	981,686.00	981,686.00	981,686.00	981,686.00	This appropriation is intended to cover all the costs of acquiring, developing and maintaining scientific IT tools such as Edexim, Dissemination website, etc. In particular it will cover costs of meetings, consultancy, experts, studies, purchase of services, purchase or development of IT software, hardware and their maintenance and other costs related to the activity.
	<i>Article 500 - Total</i>	0.00	0.00	0.00	0.00	1,081,686.00	1,081,686.00	1,081,686.00	1,081,686.00	
501	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES									
5011	Meetings with the DNAs and expert groups on PIC implementation	p.m.	p.m.	p.m.	p.m.	5,700.00	5,700.00	5,700.00	5,700.00	This appropriation is intended to cover the cost of meetings that provide science-based and technical support to ECHA operations under PIC Regulation. In particular it will cover the costs of meetings, workshops, studies and other costs related to the activity.
5013	Communications including Translations	p.m.	p.m.	p.m.	p.m.	10,000.00	10,000.00	10,000.00	10,000.00	This appropriation is intended to cover the cost of internal and external communications. Such costs include the development of ECHA's reputation plan by consolidating its brand, an accurate and balanced presence in the media, the establishment of early warning media monitoring system and a crisis communication plan. In particular it will cover costs of translations, publications, meetings, consultancy, experts, studies and other costs related to the activity.
	<i>Article 501 - Total</i>	0.00	0.00	0.00	0.00	15,700.00	15,700.00	15,700.00	15,700.00	
503	HORIZONTAL ACTIVITIES									
5030	Missions	p.m.	p.m.	p.m.	p.m.	13,000.00	13,000.00	13,000.00	13,000.00	This appropriation is intended to cover travel expenses, daily subsistence allowances and ancillary or exceptional expenditure incurred in connection with missions related to the work programme of the Agency by statutory staff and by national or international experts or officials seconded to the Agency.
	<i>Article 503 - Total</i>	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	
	CHAPTER 50 - TOTAL	0.00	0.00	0.00	0.00	1,110,386.00	1,110,386.00	1,110,386.00	1,110,386.00	
	Title 5 - Total	0.00	0.00	0.00	0.00	1,110,386.00	1,110,386.00	1,110,386.00	1,110,386.00	

Title Chapter Article Item	Heading	Commitment Appropriations 2011	Payment Appropriations 2011	Commitment Appropriations 2012	Payment Appropriations 2012	1st Amendment CA 2012	1st Amendment PA 2012	1st Amending Budget CA 2012	1st Amending Budget PA 2012	Remarks
9	Other expenditure - Reserve									
90	Other expenditure - Reserve - REACH									
900	Other expenditure - Reserve - REACH									
9000	Provision for Future expenditure - REACH	222,868,307.25	222,868,307.25	132,012,607.25	132,012,607.25	14,472,559.36	14,472,559.36	146,485,166.61	146,485,166.61	This Item includes the accumulated budget surplus resulting from fees and charges
	<i>Article 900 - Total</i>	222,868,307.25	222,868,307.25	132,012,607.25	132,012,607.25	14,472,559.36	14,472,559.36	146,485,166.61	146,485,166.61	
	CHAPTER 90 - TOTAL	222,868,307.25	222,868,307.25	132,012,607.25	132,012,607.25	14,472,559.36	14,472,559.36	146,485,166.61	146,485,166.61	
	Title 9 - Total	222,868,307.25	222,868,307.25	132,012,607.25	132,012,607.25	14,472,559.36	14,472,559.36	146,485,166.61	146,485,166.61	

Helsinki, 20.06.2012

1st amending establishment plan - Biocides and PIC

Grade	2011	2012	1st Amendment 2012		1st Amending 2012
		REACH	Biocides	PIC	Total ECHA
AD16	0	0	0	0	0
AD15	1	1	0	0	1
AD14	1	2	0	0	2
AD13	9	11	0	0	11
AD12	21	23	1	0	24
AD11	26	25	1	0	26
AD10	28	30	1	0	31
AD9	36	42	1	0	43
AD8	36	39	3	1	43
AD7	51	47	2	0	49
AD6	50	63	2	0	65
AD5	52	28	0	0	28
Total AD	311	311	11	1	323
AST11	0	0	0	0	0
AST10	1	1	0	0	1
AST9	4	5	0	0	5
AST8	7	7	0	0	7
AST7	12	14	0	1	15
AST6	19	20	0	0	20
AST5	22	27	0	0	27
AST4	28	28	0	0	28
AST3	25	21	0	1	22
AST2	15	17	0	0	17
AST1	12	5	0	0	5
Total AST	145	145	0	2	147
Overall Total	456	456	11	3	470