

Transfers within the budget

Meeting of the Management Board 26-27 September 2013

Item	16
Action	For information
Status	Final - public

Action requested

The Management Board is invited to take note of the budgetary transfers notified in this document.

Budget transfers carried out

In line with ECHA's Financial Regulation¹, the Management Board is invited to take note of the following budget transfers made within individual budget titles since last notification:

- a) On 24 July 2013 transfer within BIOCIDE Title 1 - Staff, to cover the costs for the extension of the interim staff contracts as well as for the needs of the staff committee and the staff club².

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1141	488 300.00	0.00	436 800.00	-240 612.49	-240 612.49	49.28%	196 187.51
2	1423	1 200.00	0.00	159.12	528.88	528.88	44.07%	688.00
3	1602	301 500.00	0.00	83 116.39	240 083.61	240 083.61	79.63%	323 200.00
	Sum	791 000.00		520 075.51	0.00			520 075.51

- b) On 24 July 2013 transfer within REACH Title 1 - Staff, to cover the costs for the extension of the interim staff contracts as well as for the needs of the staff committee and the staff club.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	32 270 800.00	0.00	1 756 600.00	-262 924.97	-262 924.97	0.81%	1 493 675.03
2	1423	28 500.00	0.00	2 975.30	40 539.37	40 539.37	142.24%	43 514.67
3	1602	746 300.00	0.00	17 414.40	222 385.60	222 385.60	29.80%	239 800.00
	Sum	33 045 600.00		1 776 989.70	0.00			1 776 989.70

¹ Article 23 paragraphs 1 and 4

² The Staff Club was created in 2007. It organises activities and events outside working life, also in collaboration with ECHASA (ECHA Spouses' Association) and ESHPA (European Schooling Helsinki Parents' Association).

- c) On 25 July 2013, transfer within REACH Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional IT maintenance needs.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2040	1 620 900.00	0.00	1 559 055.16	-76 974.26	-76 974.26	4.75%	1 482 080.90
2	2101	575 000.00	90 293.28	40 729.49	76 974.26	167 267.54	29.09%	117 703.75
	Sum	2 195 900.00		1 599 784.65	0.00			1 599 784.65

- d) On 25 July 2013, transfer within BIOCIDe Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional IT maintenance needs.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2040	103 700.00	0.00	100 986.95	-4 483.83	-4 483.83	4.32%	96 503.12
2	2101	27 100.00	4 966.26	2 379.35	4 483.83	9 450.09	34.87%	6 863.18
	Sum	130 800.00		103 366.30	0.00			103 366.30

- e) On 25 July 2013, transfer within PIC Title 2 - Building, Equipment and Miscellaneous Operating Expenditure, to cover the additional IT maintenance needs.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	2040	10 400.00	0.00	10 400.00	-684.89	-684.89	6.59%	9 715.11
2	2101	4 900.00	723.84	351.23	684.89	1 408.73	28.75%	1 036.12
	Sum	15 300.00		10 751.23	0.00			10 751.23

- f) On 5 September 2013, transfer within BIOCIDe Title 1 - Staff, to cover the payroll costs until the end of the year.

A/A	Budget item	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
1	1100	1 654 000.00	0.00	65 500.00	151 600.00	151 600.00	9.17%	217 100.00
2	1101	147 100.00	0.00	27 000.00	-27 000.00	-27 000.00	18.35%	0.00
3	1102	157 300.00	0.00	6 000.00	86 000.00	86 000.00	54.67%	92 000.00
4	1112	592 900.00	0.00	164 600.00	-129 000.00	-129 000.00	21.76%	35 600.00
5	1113	67 500.00	0.00	3 300.00	7 500.00	7 500.00	11.11%	10 800.00
6	1114	0.00	0.00	0.00	5 192.00	5 192.00	#DIV/0!	5 192.00
7	1130	48 400.00	0.00	2 000.00	13 300.00	13 300.00	27.48%	15 300.00
8	1131	7 300.00	0.00	500.00	1 900.00	1 900.00	26.03%	2 400.00
9	1132	18 400.00	0.00	500.00	5 000.00	5 000.00	27.17%	5 500.00
10	1140	400.00	0.00	400.00	-400.00	-400.00	100.00%	0.00
11	1141	488 300.00	-240 612.49	202 000.00	-202 000.00	-442 612.49	90.64%	0.00
12	1147	600.00	0.00	600.00	-600.00	-600.00	100.00%	0.00
13	1150	100.00	0.00	100.00	-100.00	-100.00	100.00%	0.00
14	1190	273 000.00	0.00	11 000.00	132 400.00	132 400.00	48.50%	143 400.00
15	1201	170 000.00	0.00	46 200.00	-34 286.31	-34 286.31	20.17%	11 913.69
16	1400	6 600.00	0.00	1 700.00	-1 700.00	-1 700.00	25.76%	0.00
17	1410	23 900.00	0.00	10 970.46	-5 127.69	-5 127.69	21.45%	5 842.77
18	1601	25 000.00	0.00	2 678.00	-2 678.00	-2 678.00	10.71%	0.00
	Sum	3 680 800.00		545 048.46	0.00			545 048.46