

Matter for Decision: 2nd amending budget 2014

Meeting of the Management Board 16-17 December 2014, Rome

Item	7.2
Action	For adoption
Status	Final - Public

Proposal

The Management Board is invited to adopt amendments to the 2014 budget, including the budget transfers notified in the annexes¹.

- Revenues from fees and charges are adapted to the real income situation, resulting in an overall increase of EUR 3,161k compared to the 1st amending budget of June 2014 and bringing the total budget for fees and charges to EUR 26,439k. The REACH/ CLP income is adjusted upwards by EUR 5,061k. The BPR fee income is further reduced by EUR 1,900k to a total of EUR 1,300k.
- Reducing the expenditure budgeted for REACH/ CLP, BIOCIDES and PIC leads to an overall net decrease in expenditure of EUR 4,519k.
- The amendments in the incomes and expenditures of REACH/ CLP result in a surplus of EUR 8,887k that is transferred to the reserve. A additional EUR 1,247k amendment for BIOCIDES will be requested from DG ENV in December making use of the guarantee for unrealised fee income in 2014. A EUR 40k decrease in PIC subsidy mirrors the reduced expenditure needs.

Background

The amendments to the Budget will be implemented by affecting the reserve for REACH/ CLP, by requesting the additional contribution from the Commission for Biocides and by returning part of the subsidy pre-financing to the Commission for PIC.

The amendments are proposed in accordance with the REACH Regulation² and ECHA's Financial Regulation³.

Rationale

The reasons for modifying the 2014 budget are as follows:

Incomes side of the budget

REACH Registrations: REACH Registrations are approximately EUR 7.7 million ahead of the initial budget. The main factors which have caused this deviation are that ECHA continues to receive a small quantity but a high monetary value of invoices for "Registration of substances above 1,000 tonnes" and also continues to receive late "Registrations for substances in the range of 100 to 1,000 tonnes".

¹ The amended budget will be published

² REACH Regulation, Article 96

³ Financial Regulation, Article 31

REACH Authorisations: REACH Authorisations are approximately EUR 820k behind budget. The number of applications deviates less from the baseline assumption compared to registrations.

SME Administrative Charge: SME Administrative Charge combined with the top-up fees is approximately EUR 1.8 million below forecasts. There are a number of reasons for this, including the Board of Appeal decision earlier in 2014 on translation requirements that has caused an invoicing delay of nearly two months. Secondly, there have been fewer companies that took benefit of the self-admittance than the previous year. Thirdly, a further delay in invoicing is the result of the General Court Judgement on 02.10.2014 on proportionality of SME administrative charges.

Overall, REACH income streams all continue to exhibit high volatility with no direct impact on 2014 expenditures as this is absorbed by the reserve.

Biocides: Biocides incomes are approximately EUR 1.9 million below the previously amended budget due to the non-receipt of Union authorisation applications foreseen in the budget as well as due to the non-receipt of several fees under the heading "miscellaneous". Biocides fee income is characterised by high volatility and unpredictability. As it appears, some fees should also be lower to attract applications from industry. The impact on the expenditures is partially mitigated by the guarantee for unrealised fee income provided by the Commission.

Expenditures side of the budget

Title 1 - Staff

The Title 1 expenditure for REACH and CLP is increased by EUR 148k. Despite the fact that there are reducing factors such as the non-materialisation of all foreseen promotions for temporary agent (TA) staff, the reduction of the pension contribution percentage, the reduced reimbursement needs for recruitment candidates and the reduced expenditure for medical services and EU schooling, there are two important increasing factors; the obligation for the retroactive payment of the increased country coefficient correction for Finland as well as the increased budget needs to cover the promotions of the Contract Agents for the first time.

On the Biocides area, the budget is amended downwards by EUR 337k, mostly in the budget line for interim staff. Another area of savings is the remuneration of the contract agent's payroll due to non-materialisation of all foreseen promotions. Finally, smaller surpluses in several lines of provisional nature contribute to the final amount to be released.

In the area of PIC, a small amount of EUR 20k is finally released from the recruitment expenditure while budget transfers were done during the year, aiming at increasing the appropriations related to the payroll budget lines. The net effect of the amending budget is a small increase of EUR 11k.

Title 2 – Building, equipment and miscellaneous operating expenditure

For REACH and CLP the budget is amended downwards by EUR 735k, stemming mainly from area of building and refurbishments (EUR 445k) and the administrative IT (EUR 270k). For Biocides the amount of EUR 30k, is released mainly in the area of administrative IT. Finally, a small amount of EUR 2.5k is released from PIC.

Title 3 – REACH operations

The Title 3 – REACH operations is decreased by EUR 3.24 million. The main areas and reasons behind the release are the following:

EUR 741k of payment appropriations is released from the budget line 3801 – Cooperation with international organisations for IT programmes. The QSAR toolbox will be developed via a multiannual contract that foresees the payments only in 2015 and 2016.

EUR 600k is released from the budget line 3022 – Management Board and management of the Agency, due to the lower than foreseen cost of Quality management consultancy as well as due to the postponement or cancellation of other consultancy projects.

EUR 320k is released from the budget line 3013 - Communication for the reason that work to be outsourced was eventually carried out with own means, such as stakeholder events and

printing services. In addition to these some projects were either cancelled or postponed, such as production of videos, surveys etc.

EUR 230k is released from the budget line 3009 – Scientific and technical advice to EU institutions and bodies. The reasons behind this are the replacement of workshops with webinars or the more economic implementation of workshops as well as the postponement of a study to 2015.

EUR 170k is released from the budget line 3005 – Authorisations and restrictions for a series of reasons. The releases are mainly due to the lower number and type of the requests from the Commission that saved resources and could be addressed with own means and therefore there was less need to procure outsourced support. In addition to this, several offers received were for significantly lower cost than budgeted.

EUR 285k which is the summary of small releases from several budget lines is also released.

Title 4 – Biocides operations

The amount of EUR 286k is released from the Biocides operations as follows:

- EUR 135k is released from the budget line 4011 – Biocidal products committee and rapporteurs. This is the result of actively seeking further savings and economies by replacing working group meetings with webinars, having small savings from more economic travel arrangements and finally from not paying the daily allowance to meeting participants.
- EUR 70k is released from the budget line 4013 – Communications, mainly due to the cancellation or postponement of translations.
- EUR 81k is the summary of small releases from several budget lines.

Title 5 – PIC operations

The Title 5 – PIC operations is reduced by EUR 49k out of which EUR 31k has been transferred to Title 1 – Staff and the amount of EUR 18k is simply the unused amount from small items such as meeting reimbursements, interim staff etc.

Alternative options considered

The proposed amendments to the budget align the budget with the real expenditure needs and income situation at the end of the year. This is in accordance with the principle of transparency and sound use of funds, whereby unused appropriations are returned to their source, i.e. to the reserve (REACH/ CLP) or to the EU general budget (PIC). An alternative use of these funds would have violated the principles of annuality and sound financial management.

Drawbacks

There are no drawbacks linked to the proposal. Not adjusting the budget to the end of the year reality would distort the fair presentation of the budget situation.

Attachments:

- Annex 1: Summary of 2nd amending budget 2014
- Annex 2: 2nd amending budget 2014

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Annex 1: Summary of second amending budget for 2014

The Management Board is invited to adopt the following amendments to ECHA's 2014 budget.

Amendments for Fees and charges for REACH/ CLP, BIOCIDES and PIC result in an overall increase of EUR 3,161k compared with the 1st amending budget and bring the total budget for fees and charges to EUR 26,439k.

<i>Fees and Charges EUR 000s</i>	<i>2013 Budget</i>	<i>2014 1st Amending Budget</i>	<i>2014 2nd Amending Budget</i>	<i>Change</i>	<i>%</i>
<i>REACH/CLP</i>	86 245	20 078	25 139	5 061	25%
<i>BIOCIDES</i>	150	3 200	1 300	-1 900	-60%
<i>PIC</i>	-	-	-	-	-
ECHA total	86 395	24 278	26 439	3 161	13%

Whereas the REACH/ CLP income is adjusted upwards by EUR 5,061k, the Biocide's fee income is further reduced by EUR 1,900k to total EUR 1,300 for the year.

Amendments applied to REACH/ CLP, BIOCIDES and PIC spending result in an overall net decrease in expenditure of EUR 4,519k bringing the second amending expenditure budget to EUR 113,237k.

<i>Expenditures EUR 000s</i>	<i>2013 Budget</i>	<i>2014 1st Amending Budget</i>	<i>2014 2nd Amending Budget</i>	<i>Change</i>	<i>%</i>
REACH & CLP	98 964	107 890	104 064	-3 826	-3.5%
BIOCIDES	7 221	8 569	7 916	-653	-7%
PIC	1 562	1 297	1 257	-40	-3.1%
ECHA total	107 746	117 756	113 237	-4 519	-3.8%

Amendments in the incomes and expenditures of REACH/ CLP result in a surplus of EUR 8,887k that can be transferred to the reserve. The additional EUR 1,247k amendment for BIOCIDES will be requested from DG ENV in December making use of the guarantee for unrealised fee income in 2014. A EUR 40k decrease in PIC subsidy exactly mirrors the reduced expenditure needs.

<i>Subsidies/ interest EUR 000s</i>	<i>2013 Budget</i>	<i>2014 1st Amending Budget</i>	<i>2014 2nd Amending Budget</i>	<i>Change</i>	<i>%</i>
<i>REACH/CLP</i>	3 539	1 750	1 750	-	-
<i>BIOCIDES</i>	7 071	5 369	6 616	1 247	23%
<i>PIC</i>	1 562	1 297	1 257	-40	-3%
ECHA total	12 171	8 416	9 623	1 207	14%

Rome, 16 December 2014

BUDGET 2014

2nd amendment

Title Chapter Article Item	Heading		Budget 2013	Budget 2014	1st amendment 2014	1st AMBU 2014	2nd amendment 2014	2nd AMBU 2014
1	REVENUE FROM FEES AND CHARGES							
10	Revenue from fees and charges							
100	<i>Fees and charges collected from registrations</i>	REACH	82,000,000.00	14,350,400.00		14,350,400.00	7,726,604.00	22,077,004.00
101	<i>Fees and charges collected from authorisations</i>	REACH	600,000.00	2,505,100.00		2,505,100.00	-823,100.00	1,682,000.00
102	<i>Fees and charges from appeals</i>	REACH	134,640.00	80,000.00		80,000.00		80,000.00
103	<i>Fees and charges from CLP</i>	REACH	510,000.00	142,700.00		142,700.00	-42,700.00	100,000.00
104	<i>Other fees and charges</i>	REACH	3,000,000.00	3,000,000.00		3,000,000.00	-1,800,000.00	1,200,000.00
	<i>Chapter 10 - Total</i>		86,244,640.00	20,078,200.00	0.00	20,078,200.00	5,060,804.00	25,139,004.00
110	<i>Fees relating to active substances</i>	BIOCIDES	p.m.	285,000.00		285,000.00	203,000.00	488,000.00
111	<i>Fees for Union authorisation of biocidal products</i>	BIOCIDES	50,000.00	960,000.00	-960,000.00	0.00	0.00	0.00
112	<i>Miscellaneous fees</i>	BIOCIDES	100,000.00	2,955,000.00	-40,000.00	2,915,000.00	-2,103,000.00	812,000.00
	<i>Chapter 11 - Total</i>		150,000.00	4,200,000.00	-1,000,000.00	3,200,000.00	-1,900,000.00	1,300,000.00
19	Balancing fee income							
199	<i>Balancing fee income</i>	REACH	171,892,359.80	162,712,069.80	-2,667,184.55	160,044,885.25		160,044,885.25
	<i>Chapter 19 - Total</i>		171,892,359.80	162,712,069.80	-2,667,184.55	160,044,885.25	0.00	160,044,885.25
	<i>Title 1 - TOTAL</i>		258,286,999.80	186,990,269.80	-3,667,184.55	183,323,085.25	3,160,804.00	186,483,889.25
2	EUROPEAN COMMUNITY CONTRIBUTIONS							
20	European Community contributions							
200	<i>European Community Contribution</i>	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDES	6,070,500.00	5,064,194.00		5,064,194.00		5,064,194.00
		PIC	1,561,500.00	1,297,224.00		1,297,224.00	-40,500.00	1,256,724.00
201	<i>European Community Contribution - Assigned Revenue</i>	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDES	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.
203	<i>Biocides programme(earmarked)</i>	BIOCIDES	p.m.	p.m.		p.m.		p.m.
204	<i>Other</i>	REACH	p.m.	p.m.		p.m.		p.m.

Title Chapter Article Item	Heading		Budget 2013	Budget 2014	1st amendment 2014	1st AMBU 2014	2nd amendment 2014	2nd AMBU 2014
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
	<i>Chapter 20 - Total</i>		7,632,000.00	6,361,418.00	0.00	6,361,418.00	-40,500.00	6,320,918.00
	<i>Title 2 - TOTAL</i>		7,632,000.00	6,361,418.00	0.00	6,361,418.00	-40,500.00	6,320,918.00
3	PARTICIPATION BY THIRD COUNTRIES IN THE AGENCY'S ACTIVITIES							
30	Participation by third countries in the Agency's activities							
300	EFTA contributions	REACH	p.m.	p.m.		p.m.		p.m.
		BIOCIDE	p.m.	128,000.00		128,000.00		128,000.00
		PIC	p.m.	p.m.		p.m.		p.m.
	<i>Chapter 30 - Total</i>		0.00	128,000.00	0.00	128,000.00	0.00	128,000.00
	<i>Title 3 - TOTAL</i>		0.00	128,000.00	0.00	128,000.00	0.00	128,000.00
4	OTHER CONTRIBUTIONS							
40	Other contributions							
400	Other contributions	BIOCIDE	p.m.	p.m.	177,057.00	177,057.00	0.00	177,057.00
	<i>Chapter 40 - Total</i>		0.00	0.00	177,057.00	177,057.00	0.00	177,057.00
	<i>Title 4 - TOTAL</i>		0.00	0.00	177,057.00	177,057.00	0.00	177,057.00
5	ADMINISTRATIVE OPERATIONS							
50	Administrative operations							
500	Revenue from the sale of publications	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	Reimbursement of miscellaneous expenditure	REACH	50,000.00	50,000.00		50,000.00		50,000.00
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
502	Revenue from investments and bank interest	REACH	3,375,000.00	1,700,000.00		1,700,000.00		1,700,000.00
		BIOCIDE	p.m.	p.m.		p.m.		p.m.
		PIC	p.m.	p.m.		p.m.		p.m.
503	Proceeds from the sale of goods and services	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.
504	Administrative revenue from institutions and bodies	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.
	<i>Chapter 50 - Total</i>		3,425,000.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00
	<i>Title 5 - TOTAL</i>		3,425,000.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00
6	CONTRIBUTIONS UNDER SPECIFIC AGREEMENTS							
60	Contributions under specific agreements							
600	IPA programme 2012/291-934	REACH	114,324.00	p.m.		p.m.		p.m.
601	Voluntary contributions from Member States	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.
602	Balancing of non-materialised fee income	BIOCIDE	1,000,000.00	p.m.	p.m.	p.m.	1,247,000.00	1,247,000.00
	<i>Chapter 60 - Total</i>		1,114,324.00	0.00	0.00	0.00	1,247,000.00	1,247,000.00
	<i>Title 6 - TOTAL</i>		1,114,324.00	0.00	0.00	0.00	1,247,000.00	1,247,000.00
9	ADMINISTRATIVE OPERATIONS							
90	Administrative operations							
900	Administrative operations	ECHA	p.m.	p.m.	0.00	0.00	0.00	0.00
	<i>Chapter 90 - Total</i>		0.00	0.00	0.00	0.00	0.00	0.00
	<i>Title 9 - TOTAL</i>		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE		270,458,323.80	195,229,687.80	-3,490,127.55	191,739,560.25	4,367,304.00	196,106,864.25

Title Chapter Article Item	Heading		Appropriations 2013	Appropriations 2014	1st amendment	1st AMBU 2014	Transfers within 2014	2nd amendment 2014	2nd AMBU 2014
1	STAFF								
11	STAFF IN ACTIVE EMPLOYMENT								
110	<i>Staff holding a post provided for in the establishment plan</i>								
1100	Basic salaries	REACH	30,180,975.03	31,442,999.00		31,442,999.00	-420,000.00	-100,000.00	30,922,999.00
		BIOCIDE	1,719,000.00	2,630,255.00		2,630,255.00	19,745.00	0.00	2,650,000.00
		PIC	151,166.51	250,007.00		250,007.00	55,993.00	0.00	306,000.00
1101	Family allowances	REACH	3,137,100.00	3,308,000.00		3,308,000.00	0.00	-90,000.00	3,218,000.00
		BIOCIDE	112,400.00	327,000.00		327,000.00	-50,345.00	0.00	276,655.00
		PIC	16,100.00	32,200.00		32,200.00	-3,700.00	0.00	28,500.00
1102	Expatriation and foreign residence allowances	REACH	3,608,900.00	3,591,200.00		3,591,200.00	123,800.00	0.00	3,715,000.00
		BIOCIDE	225,200.00	361,900.00		361,900.00	18,100.00	0.00	380,000.00
		PIC	14,900.00	32,800.00		32,800.00	-1,000.00	0.00	31,800.00
	<i>Article 110 - Total</i>		39,165,741.54	41,976,361.00	0.00	41,976,361.00	-257,407.00	-190,000.00	41,528,954.00
111	<i>Other staff</i>								
1112	Contract agents	REACH	4,044,500.00	4,623,805.00		4,623,805.00	420,000.00	0.00	5,043,805.00
		BIOCIDE	447,772.11	583,040.00		583,040.00	0.00	-50,000.00	533,040.00
		PIC	27,900.00	47,420.00		47,420.00	4,580.00	0.00	52,000.00
1113	Seconded national experts	REACH	527,200.00	520,000.00		520,000.00	124,000.00	0.00	644,000.00
		BIOCIDE	60,000.00	80,000.00		80,000.00	12,500.00	0.00	92,500.00
		PIC	p.m.	0.00		0.00	0.00	0.00	0.00
1114	Trainees	REACH	116,100.00	170,000.00		170,000.00	10,000.00	0.00	180,000.00
		BIOCIDE	5,192.00	6,600.00		6,600.00	0.00	-5,000.00	1,600.00
		PIC	p.m.	p.m.		p.m.	0.00	0.00	p.m.
	<i>Article 111 - Total</i>		5,228,664.11	6,030,865.00	0.00	6,030,865.00	571,080.00	-55,000.00	6,546,945.00
113	<i>Employer's social security contributions</i>								
1130	Insurance against sickness	REACH	1,048,300.00	1,092,400.00		1,092,400.00	0.00	0.00	1,092,400.00
		BIOCIDE	59,700.00	108,100.00		108,100.00	0.00	-12,000.00	96,100.00
		PIC	6,000.00	10,100.00		10,100.00	800.00	0.00	10,900.00
1131	Insurance against accidents and occupational disease	REACH	156,000.00	162,000.00		162,000.00	0.00	0.00	162,000.00
		BIOCIDE	9,050.00	16,100.00		16,100.00	0.00	0.00	16,100.00
		PIC	1,000.00	1,500.00		1,500.00	200.00	0.00	1,700.00
1132	Unemployment insurance	REACH	401,250.00	422,700.00		422,700.00	0.00	0.00	422,700.00
		BIOCIDE	23,010.00	41,300.00		41,300.00	0.00	-3,000.00	38,300.00
		PIC	2,250.00	3,500.00		3,500.00	0.00	0.00	3,500.00
1133	Constitution or maintenance of pension rights	REACH	10,850,750.00	7,300,000.00		7,300,000.00	-968,800.00	-125,000.00	6,206,200.00
		BIOCIDE	0.00	0.00		0.00	0.00	0.00	0.00
		PIC	0.00	0.00		0.00	0.00	0.00	0.00
	<i>Article 113 - Total</i>		12,557,310.00	9,157,700.00	0.00	9,157,700.00	-967,800.00	-140,000.00	8,049,900.00
114	<i>Miscellaneous allowances and grants</i>								
1140	Childbirth grants and death allowances	REACH	4,800.00	5,000.00		5,000.00	0.00	0.00	5,000.00
		BIOCIDE	0.00	1,000.00		1,000.00	0.00	0.00	1,000.00
		PIC	0.00	200.00		200.00	0.00	0.00	200.00
1141	Travel expenses for annual leave	REACH	946,700.00	1,063,700.00		1,063,700.00	-219,000.00	-40,000.00	804,700.00

Title Chapter Article Item	Heading		Appropriations 2013	Appropriations 2014	1st amendment	1st AMBU 2014	Transfers within 2014	2nd amendment 2014	2nd AMBU 2014
		BIOCIDE	52,516.22	116,700.00		116,700.00	-25,000.00	-10,000.00	81,700.00
		PIC	7,215.66	13,900.00		13,900.00	0.00	0.00	13,900.00
1142	Other allowances and grants	REACH	p.m.	600.00		600.00	0.00	0.00	600.00
		BIOCIDE	p.m.	0.00		0.00	0.00	0.00	0.00
		PIC	p.m.	p.m.		p.m.	0.00	0.00	p.m.
1147	Shiftwork and standby duty	REACH	11,600.00	13,000.00		13,000.00	25,000.00	0.00	38,000.00
		BIOCIDE	0.00	1,000.00		1,000.00	0.00	0.00	1,000.00
		PIC	0.00	200.00		200.00	0.00	0.00	200.00
		<i>Article 114 - Total</i>	1,022,831.88	1,215,300.00	0.00	1,215,300.00	-219,000.00	-50,000.00	946,300.00
115	Overtime								
1150	Overtime	REACH	1,500.00	3,000.00		3,000.00	0.00	0.00	3,000.00
		BIOCIDE	0.00	200.00		200.00	0.00	0.00	200.00
		PIC	0.00	100.00		100.00	0.00	0.00	100.00
		<i>Article 115 - Total</i>	1,500.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
119	Weightings								
1190	Weightings	REACH	6,323,500.00	7,581,196.00		7,581,196.00	2,290,000.00	0.00	9,871,196.00
		BIOCIDE	355,600.00	815,185.00	-15,185.00	800,000.00	0.00	0.00	800,000.00
		PIC	34,000.00	81,270.00		81,270.00	1,830.00	0.00	83,100.00
		<i>Article 119 - Total</i>	6,713,100.00	8,477,651.00	-15,185.00	8,462,466.00	2,291,830.00	0.00	10,754,296.00
		CHAPTER 11 - TOTAL	64,689,147.53	66,861,177.00	-15,185.00	66,845,992.00	1,418,703.00	-435,000.00	67,829,695.00
12	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER								
120	Miscellaneous expenditure on staff recruitment and transfer								
1200	Recruitment expenses	REACH	410,600.00	458,250.00		458,250.00	-130,000.00	-100,000.00	228,250.00
		BIOCIDE	70,000.00	69,900.00	-53,700.00	16,200.00	0.00	-10,000.00	6,200.00
		PIC	8,210.00	17,475.00		17,475.00	-7,410.00	-5,000.00	5,065.00
1201	Installation, resettlement, and daily subsistence allowances and removal and travel expenses	REACH	256,000.00	513,750.00		513,750.00	45,000.00	0.00	558,750.00
		BIOCIDE	117,527.89	197,175.00	-112,175.00	85,000.00	25,000.00	0.00	110,000.00
		PIC	4,400.00	34,050.00		34,050.00	-15,050.00	-15,000.00	4,000.00
		<i>Article 120 - Total</i>	866,737.89	1,290,600.00	-165,875.00	1,124,725.00	-82,460.00	-130,000.00	912,265.00
		CHAPTER 12 - TOTAL	866,737.89	1,290,600.00	-165,875.00	1,124,725.00	-82,460.00	-130,000.00	912,265.00
13	MISSIONS AND DUTY TRAVEL								
130	Missions expenses, duty travel expenses and ancillary expenditure								
1300	Missions expenses, duty travel expenses and ancillary expenditure	REACH	47,100.00	45,200.00		45,200.00	0.00	0.00	45,200.00
		BIOCIDE	2,500.00	4,200.00		4,200.00	0.00	0.00	4,200.00
		PIC	400.00	600.00		600.00	0.00	0.00	600.00
		<i>Article 130 - Total</i>	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
		CHAPTER 13 - TOTAL	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
14	SOCIO-MEDICAL INFRASTRUCTURE AND SOCIAL WELFARE								
140	Restaurants and canteens								
1400	Restaurants and canteens	REACH	113,400.00	108,496.00		108,496.00	0.00	0.00	108,496.00
		BIOCIDE	4,900.00	10,080.00		10,080.00	0.00	0.00	10,080.00

Title Chapter Article Item	Heading		Appropriations 2013	Appropriations 2014	1st amendment	1st AMBU 2014	Transfers within 2014	2nd amendment 2014	2nd AMBU 2014
		PIC	p.m.	1,440.00		1,440.00	0.00	0.00	1,440.00
			118,300.00	120,016.00	0.00	120,016.00	0.00	0.00	120,016.00
141	Medical service								
1410	Medical service	REACH	307,000.00	612,772.00		612,772.00	-47,000.00	-60,000.00	505,772.00
		BIOCIDE	12,602.31	56,930.00	-1,500.00	55,430.00	0.00	-10,000.00	45,430.00
		PIC	2,490.00	8,140.00		8,140.00	-630.00	0.00	7,510.00
			322,092.31	677,842.00	-1,500.00	676,342.00	-47,630.00	-70,000.00	558,712.00
142	Social welfare								
1420	Special allowances and assistance grants	REACH	p.m.	p.m.		p.m.	0.00	0.00	p.m.
		BIOCIDE	p.m.	p.m.		p.m.	0.00	0.00	p.m.
		PIC	p.m.	p.m.		p.m.	0.00	0.00	p.m.
1421	Special allowance for handicapped	REACH	33,000.00	36,160.00		36,160.00	0.00	0.00	36,160.00
		BIOCIDE	p.m.	3,360.00		3,360.00	0.00	0.00	3,360.00
		PIC	p.m.	480.00		480.00	0.00	0.00	480.00
1423	Social contacts between staff	REACH	79,839.37	61,292.00		61,292.00	0.00	0.00	61,292.00
		BIOCIDE	1,728.88	5,695.00		5,695.00	0.00	0.00	5,695.00
		PIC	300.00	815.00		815.00	0.00	0.00	815.00
			114,868.25	107,802.00	0.00	107,802.00	0.00	0.00	107,802.00
144	Early childhood centres and schooling								
1441	Early childhood centres and schooling	REACH	61,800.00	1,290,280.00		1,290,280.00	0.00	-140,000.00	1,150,280.00
		BIOCIDE	2,700.00	137,909.00		137,909.00	0.00	-32,000.00	105,909.00
		PIC	500.00	17,424.00		17,424.00	0.00	0.00	17,424.00
			65,000.00	1,445,613.00	0.00	1,445,613.00	0.00	-172,000.00	1,273,613.00
			620,260.56	2,351,273.00	-1,500.00	2,349,773.00	-47,630.00	-242,000.00	2,060,143.00
15	TRAINING								
150	Further training and language courses								
1500	Further training and language courses for staff	REACH	1,365,800.00	1,563,000.00		1,563,000.00	-335,100.00	-90,000.00	1,137,900.00
		BIOCIDE	49,700.00	145,240.00	-8,400.00	136,840.00	0.00	-40,000.00	96,840.00
		PIC	21,379.83	20,735.00		20,735.00	-4,500.00	0.00	16,235.00
			1,436,879.83	1,728,975.00	-8,400.00	1,720,575.00	-339,600.00	-130,000.00	1,250,975.00
			1,436,879.83	1,728,975.00	-8,400.00	1,720,575.00	-339,600.00	-130,000.00	1,250,975.00
16	EXTERNAL SERVICES								
160	External services								
1601	Administrative assistance from Community institutions	REACH	538,400.00	573,949.00		573,949.00	-9,900.00	0.00	564,049.00
		BIOCIDE	22,315.73	50,950.00	-600.00	50,350.00	0.00	0.00	50,350.00
		PIC	4,268.00	7,284.00		7,284.00	-132.22	0.00	7,151.78
1602	Interim services	REACH	958,685.60	1,294,051.00		1,294,051.00	0.00	0.00	1,294,051.00
		BIOCIDE	581,583.61	661,800.00	-114,000.00	547,800.00	0.00	-165,000.00	382,800.00
		PIC	p.m.	p.m.		p.m.	0.00	0.00	p.m.
			2,105,252.94	2,588,034.00	-114,600.00	2,473,434.00	-10,032.22	-165,000.00	2,298,401.78
			2,105,252.94	2,588,034.00	-114,600.00	2,473,434.00	-10,032.22	-165,000.00	2,298,401.78
17	ENTERTAINMENT AND REPRESENTATION EXPENSES								
170	Entertainment and representation expenses								
1700	Entertainment and representation expenses	REACH	6,500.00	33,000.00		33,000.00	-15,000.00	0.00	18,000.00
		BIOCIDE	311.25	1,800.00	-440.00	1,360.00	0.00	0.00	1,360.00
		PIC	p.m.	p.m.		p.m.	0.00	0.00	p.m.
			6,811.25	34,800.00	-440.00	34,360.00	-15,000.00	0.00	19,360.00
			6,811.25	34,800.00	-440.00	34,360.00	-15,000.00	0.00	19,360.00
			69,775,090.00	74,904,859.00	-306,000.00	74,598,859.00	923,980.78	-1,102,000.00	74,420,839.78

Title Chapter Article Item	Heading		Appropriations 2013	Appropriations 2014	Transfers within 2014	1st amendment	1st AMBU 2014	Transfers within 2014	2nd amendment 2014	2nd AMBU 2014
2	BUILDING, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE									
20	RENTAL OF BUILDINGS AND ASSOCIATED COSTS									
200	Rental costs									
2000	Rental costs	REACH	5,804,913.82	5,793,437.00			5,793,437.00	0.00	-150,000.00	5,643,437.00
		BIOCIDE	309,415.00	485,280.00			485,280.00	38,376.40	0.00	523,656.40
		PIC	49,310.00	69,325.00			69,325.00	5,483.06	0.00	74,808.06
	<i>Article 200 - Total</i>		6,163,638.82	6,348,042.00	0.00	0.00	6,348,042.00	43,859.46	-150,000.00	6,241,901.46
201	Insurance									
2010	Insurance	REACH	41,898.68	36,160.00			36,160.00	0.00	-5,000.00	31,160.00
		BIOCIDE	1,993.35	3,360.00			3,360.00	-1,026.40	0.00	2,333.60
		PIC	120.00	480.00			480.00	-133.06	0.00	346.94
	<i>Article 201 - Total</i>		44,012.03	40,000.00	0.00	0.00	40,000.00	-1,159.46	-5,000.00	33,840.54
202	Water, gas, electricity, heating									
2020	Water, gas, electricity, heating	REACH	421,800.00	419,004.00			419,004.00	0.00	-50,000.00	369,004.00
		BIOCIDE	24,600.00	33,535.00			33,535.00	0.00	0.00	33,535.00
		PIC	3,600.00	4,750.00			4,750.00	0.00	0.00	4,750.00
	<i>Article 202 - Total</i>		450,000.00	457,289.00	0.00	0.00	457,289.00	0.00	-50,000.00	407,289.00
203	Cleaning and maintenance									
2030	Cleaning and maintenance	REACH	253,800.00	303,518.00			303,518.00	0.00	-10,000.00	293,518.00
		BIOCIDE	16,189.00	28,200.00			28,200.00	-1,500.00	0.00	26,700.00
		PIC	2,210.00	4,030.00			4,030.00	0.00	0.00	4,030.00
	<i>Article 203 - Total</i>		272,199.00	335,748.00	0.00	0.00	335,748.00	-1,500.00	-10,000.00	324,248.00
204	Fitting out of premises									
2040	Fitting out of premises	REACH	80,859.03	397,760.00	-50,733.42		347,026.58	-153,094.85	-140,000.00	53,931.73
		BIOCIDE	10,371.66	36,960.00			36,960.00	-30,751.02	-2,000.00	4,208.98
		PIC	2,625.11	5,280.00			5,280.00	-4,746.62	0.00	533.38
	<i>Article 204 - Total</i>		93,855.80	440,000.00	-50,733.42	0.00	389,266.58	-188,592.49	-142,000.00	58,674.09
205	Security and surveillance of the building									
2050	Security and surveillance of the building	REACH	666,700.00	702,121.00			702,121.00	0.00	-90,000.00	612,121.00
		BIOCIDE	37,007.00	60,205.00			60,205.00	-4,900.00	0.00	55,305.00
		PIC	5,000.00	9,320.00			9,320.00	-1,425.00	0.00	7,895.00
	<i>Article 205 - Total</i>		708,707.00	771,646.00	0.00	0.00	771,646.00	-6,325.00	-90,000.00	675,321.00
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	p.m.			p.m.	0.00	0.00	p.m.
		BIOCIDE	0.00	p.m.			p.m.	0.00	0.00	p.m.
		PIC	0.00	p.m.			p.m.	0.00	0.00	p.m.
	<i>Article 206 - Total</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 20 - TOTAL		7,732,412.65	8,392,725.00	-50,733.42	0.00	8,341,991.58	-153,717.49	-447,000.00	7,741,274.09
21	INFORMATION AND COMMUNICATION TECHNOLOGY									
210	ICT equipment, software and external services									
2100	ICT Equipment - Hardware and software	REACH	749,662.46	465,900.00			465,900.00	0.00	-100,000.00	365,900.00
		BIOCIDE	41,679.57	43,290.00			43,290.00	0.00	-8,000.00	35,290.00
		PIC	5,929.88	6,190.00			6,190.00	0.00	-1,000.00	5,190.00
2101	ICT Maintenance	REACH	691,267.54	856,100.00			856,100.00	0.00	-50,000.00	806,100.00
		BIOCIDE	33,395.09	79,550.00			79,550.00	0.00	-5,000.00	74,550.00
		PIC	5,586.73	11,365.00			11,365.00	0.00	0.00	11,365.00
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	REACH	3,446,900.00	4,330,780.00			4,330,780.00	0.00	-90,000.00	4,240,780.00
		BIOCIDE	190,817.62	402,985.00			402,985.00	0.00	-12,000.00	390,985.00
		PIC	30,850.00	56,940.00			56,940.00	0.00	-1,500.00	55,440.00
2106	Telecommunications equipment	REACH	19,100.00	48,080.00			48,080.00	0.00	-30,000.00	18,080.00

Title Chapter Article Item	Heading		Appropriations 2013	Appropriations 2014	Transfers within 2014	1st amendment	1st AMBU 2014	Transfers within 2014	2nd amendment 2014	2nd AMBU 2014
		BIOCIDE	1,000.00	4,470.00			4,470.00	0.00	-3,000.00	1,470.00
		PIC	0.00	640.00			640.00	0.00	0.00	640.00
2107	Telecommunication charges	REACH	209,889.64	168,740.00			168,740.00	61,899.85	0.00	230,639.85
		BIOCIDE	9,625.55	15,680.00			15,680.00	5,751.02	0.00	21,431.02
		PIC	1,426.28	2,240.00			2,240.00	821.62	0.00	3,061.62
	<i>Article 210 - Total</i>		5,437,130.36	6,492,950.00	0.00	0.00	6,492,950.00	68,472.49	-300,500.00	6,260,922.49
	CHAPTER 21 - TOTAL		5,437,130.36	6,492,950.00	0.00	0.00	6,492,950.00	68,472.49	-300,500.00	6,260,922.49
22	MOVABLE PROPERTY AND ASSOCIATED COSTS									
220	Technical equipment and installations									
2200	Technical equipment and installations	REACH	173,620.73	98,000.00			98,000.00	0.00	0.00	98,000.00
		BIOCIDE	9,428.23	9,105.00			9,105.00	0.00	0.00	9,105.00
		PIC	0.00	1,300.00			1,300.00	0.00	0.00	1,300.00
	<i>Article 220 - Total</i>		183,048.96	108,405.00	0.00	0.00	108,405.00	0.00	0.00	108,405.00
221	Furniture									
2210	Furniture	REACH	141,300.00	114,290.00			114,290.00	0.00	-20,000.00	94,290.00
		BIOCIDE	8,005.00	10,670.00			10,670.00	-3,050.00	0.00	7,620.00
		PIC	1,000.00	1,525.00			1,525.00	0.00	0.00	1,525.00
	<i>Article 221 - Total</i>		150,305.00	126,485.00	0.00	0.00	126,485.00	-3,050.00	-20,000.00	103,435.00
223	Vehicles									
2230	Vehicles	REACH	0.00	58,200.00			58,200.00	0.00	0.00	58,200.00
		BIOCIDE	0.00	5,400.00			5,400.00	-1,210.00	0.00	4,190.00
		PIC	0.00	800.00			800.00	0.00	0.00	800.00
	<i>Article 223 - Total</i>		0.00	64,400.00	0.00	0.00	64,400.00	-1,210.00	0.00	63,190.00
225	Documentation and library expenditure									
2250	Documentation and library expenditure	REACH	95,376.10	84,710.00			84,710.00	0.00	0.00	84,710.00
		BIOCIDE	4,772.43	7,875.00			7,875.00	-2,990.00	0.00	4,885.00
		PIC	0.00	1,130.00			1,130.00	-312.00	0.00	818.00
	<i>Article 225 - Total</i>		100,148.53	93,715.00	0.00	0.00	93,715.00	-3,302.00	0.00	90,413.00
	CHAPTER 22 - TOTAL		433,502.49	393,005.00	0.00	0.00	393,005.00	-7,562.00	-20,000.00	365,443.00
23	CURRENT ADMINISTRATIVE EXPENDITURE									
230	Stationary and office supplies									
2300	Stationary and office supplies	REACH	181,500.00	185,265.00			185,265.00	0.00	0.00	185,265.00
		BIOCIDE	9,682.00	17,285.00			17,285.00	-1,300.00	0.00	15,985.00
		PIC	1,420.00	2,450.00			2,450.00	0.00	0.00	2,450.00
	<i>Article 230 - Total</i>		192,602.00	205,000.00	0.00	0.00	205,000.00	-1,300.00	0.00	203,700.00
232	Financial Charges									
2320	Bank and other financial charges	REACH	104,600.00	28,500.00			28,500.00	0.00	0.00	28,500.00
		BIOCIDE	0.00	p.m.			p.m.	0.00	0.00	p.m.
		PIC	0.00	p.m.			p.m.	0.00	0.00	p.m.
	<i>Article 232 - Total</i>		104,600.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00
233	Legal expenses									
2330	Legal expenses	REACH	500.00	10,000.00	50,733.42		60,733.42	4,370.00	0.00	65,103.42
		BIOCIDE	0.00	p.m.			p.m.	0.00	0.00	p.m.
		PIC	0.00	p.m.			p.m.	0.00	0.00	p.m.
	<i>Article 233 - Total</i>		500.00	10,000.00	50,733.42	0.00	60,733.42	4,370.00	0.00	65,103.42
235	Other administrative expenditure									
2350	Miscellaneous insurance	REACH	6,400.00	4,520.00			4,520.00	0.00	0.00	4,520.00
		BIOCIDE	0.00	420.00			420.00	0.00	0.00	420.00
		PIC	0.00	60.00			60.00	0.00	0.00	60.00
2351	Transportation and removal services	REACH	0.00	4,520.00			4,520.00	0.00	0.00	4,520.00
		BIOCIDE	0.00	420.00			420.00	0.00	0.00	420.00
		PIC	0.00	60.00			60.00	0.00	0.00	60.00
2353	Other operating expenditure	REACH	0.00	p.m.			p.m.	0.00	0.00	p.m.

Title Chapter Article Item	Heading		Appropriations 2013	Appropriations 2014	Transfers within 2014	1st amendment	1st AMBU 2014	Transfers within 2014	2nd amendment 2014	2nd AMBU 2014
		BIOCIDE	0.00	p.m.			p.m.	0.00	0.00	p.m.
		PIC	0.00	p.m.			p.m.	0.00	0.00	p.m.
2354	Postage and delivery charges	REACH	52,812.00	36,195.00			36,195.00	0.00	0.00	36,195.00
		BIOCIDE	3,008.50	3,360.00			3,360.00	0.00	0.00	3,360.00
		PIC	0.00	480.00			480.00	0.00	0.00	480.00
2355	Business Consultancy	REACH	16,700.00	21,000.00			21,000.00	78,688.00	0.00	99,688.00
		BIOCIDE	680.00	p.m.			p.m.	2,600.00	0.00	2,600.00
		PIC	132.00	p.m.			p.m.	312.00	0.00	312.00
2356	Administrative translation and interpretation costs	REACH	0.00	p.m.			p.m.	0.00	0.00	p.m.
		BIOCIDE	0.00	p.m.			p.m.	0.00	0.00	p.m.
		PIC	0.00	p.m.			p.m.	0.00	0.00	0.00
2357	Publications	REACH	4,000.00	4,000.00			4,000.00	0.00	0.00	4,000.00
		BIOCIDE	0.00	p.m.			p.m.	0.00	0.00	p.m.
		PIC	0.00	p.m.			p.m.	0.00	0.00	p.m.
		<i>Article 235 - Total</i>	83,732.50	75,035.00	0.00	0.00	75,035.00	81,600.00	0.00	156,635.00
		CHAPTER 23 - TOTAL	381,434.50	318,535.00	50,733.42	0.00	369,268.42	84,670.00	0.00	453,938.42
25	MEETINGS EXPENDITURE									
250	<i>General meeting expenditures</i>									
2500	Administrative meeting expenditures	REACH	7,000.00	9,000.00			9,000.00	8,137.00	0.00	17,137.00
		BIOCIDE	0.00	840.00			840.00	0.00	0.00	840.00
		PIC	0.00	120.00			120.00	0.00	0.00	120.00
		<i>Article 250 - Total</i>	7,000.00	9,960.00	0.00	0.00	9,960.00	8,137.00	0.00	18,097.00
		CHAPTER 25 - TOTAL	7,000.00	9,960.00	0.00	0.00	9,960.00	8,137.00	0.00	18,097.00
		Title 2 - Total	13,991,480.00	15,607,175.00	0.00	0.00	15,607,175.00	0.00	-767,500.00	14,839,675.00

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Commitment Appropriations 2014	Payment Appropriations 2014	Transfers CA within 2014	Transfers PA within 2014	2nd amendment CA	2nd amendment PA	2nd AMBU 2014 CA	2nd AMBU 2014 PA
3022	Management Board and management of the Agency	1,309,600.00	1,309,600.00	1,876,905.00	1,876,905.00	0.00	0.00	-600,000.00	-600,000.00	1,276,905.00	1,276,905.00
	<i>Article 302 - Total</i>	1,309,600.00	1,309,600.00	1,876,905.00	1,876,905.00	0.00	0.00	-600,000.00	-600,000.00	1,276,905.00	1,276,905.00
303	HORIZONTAL ACTIVITIES										
3030	Missions	517,600.00	517,600.00	488,030.00	488,030.00	0.00	0.00	0.00	0.00	488,030.00	488,030.00
3031	External training	0.00	0.00	p.m.	p.m.	0.00	0.00	0.00	0.00	p.m.	p.m.
	<i>Article 303 - Total</i>	517,600.00	517,600.00	488,030.00	488,030.00	0.00	0.00	0.00	0.00	488,030.00	488,030.00
	CHAPTER 30 - TOTAL	19,688,700.00	19,688,700.00	25,420,400.00	25,420,400.00	-1,630,490.00	-1,630,490.00	-1,605,000.00	-1,605,000.00	22,184,910.00	22,184,910.00
31	MULTIANNUAL ACTIVITIES										
311	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES (MULTIANNUAL)										
3111	Committees and Forum (Multiannual)	0.00	0.00	211,200.00	0.00	-96,000.00	10,612.68	0.00	0.00	115,200.00	10,612.68
	<i>Article 311 - Total</i>	0.00	0.00	211,200.00	0.00	-96,000.00	10,612.68	0.00	0.00	115,200.00	10,612.68
	CHAPTER 31 - TOTAL	0.00	0.00	211,200.00	0.00	-96,000.00	10,612.68	0.00	0.00	115,200.00	10,612.68
38	INTERNATIONAL ACTIVITIES										
380	Cooperation with OECD and other international actors										
3801	Cooperation with international organisations for IT programmes	169,500.00	520,330.00	500,075.00	400,000.00	833,490.00	726,877.32	0.00	-741,000.00	1,333,565.00	385,877.32
	<i>Article 380 - Total</i>	169,500.00	520,330.00	500,075.00	400,000.00	833,490.00	726,877.32	0.00	-741,000.00	1,333,565.00	385,877.32
	CHAPTER 38 - TOTAL	169,500.00	520,330.00	500,075.00	400,000.00	833,490.00	726,877.32	0.00	-741,000.00	1,333,565.00	385,877.32
39	EARMARKED OPERATIONS										
390	IPA EXPENSES RELATED TO EARMARKED REVENUE										
3901	IPA programme according to agreement 2009/214-524	0.00	0.00	p.m.	p.m.	0.00	0.00	0.00	0.00	p.m.	p.m.
3902	IPA programme according to agreement 2012/291-934	47,324.00	47,324.00	p.m.	p.m.	0.00	0.00	0.00	0.00	p.m.	p.m.
	<i>Article 390 - Total</i>	47,324.00	47,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	ENP EXPENSES RELATED TO EARMARKED REVENUE										
3910	ENP programme	0.00	0.00	p.m.	p.m.	0.00	0.00	0.00	0.00	p.m.	p.m.
	<i>Article 391 - Total</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 39 - TOTAL	47,324.00	47,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Title 3 - Total	19,905,524.00	20,256,354.00	26,131,675.00	25,820,400.00	-893,000.00	-893,000.00	-1,605,000.00	-2,346,000.00	23,633,675.00	22,581,400.00

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Commitment Appropriations 2014	Payment Appropriations 2014	1st amendment CA	1st amendment PA	1st AMBU 2014 CA	1st AMBU 2014 PA	2nd amendment CA	2nd amendment PA	2nd AMBU 2014 CA	2nd AMBU 2014 PA
4	OPERATING EXPENDITURE - BIOCIDES												
40	BIOCIDES												
400	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE BIOCIDES PROCESSES												
4000	Substances, products and technical equivalence	0.00	0.00	p.m.	p.m.			p.m.	p.m.	0.00	0.00	p.m.	p.m.
4001	Refunds pursuant to Article 13 of the Regulation (EU) 564/2013	0.00	0.00	p.m.	p.m.			p.m.	p.m.	0.00	0.00	p.m.	p.m.
4003	Submissions, datasharing and dissemination	0.00	0.00	p.m.	p.m.			p.m.	p.m.	0.00	0.00	p.m.	p.m.
4007	Advice and assistance through guidance and helpdesk	32,107.65	32,107.65	93,690.00	93,690.00	-10,000.00	-10,000.00	83,690.00	83,690.00	-35,000.00	-35,000.00	48,690.00	48,690.00
4008	Scientific IT tools	2,023,546.00	2,023,546.00	369,740.00	369,740.00	-222,510.00	-222,510.00	147,230.00	147,230.00	-8,000.00	-8,000.00	139,230.00	139,230.00
4009	Scientific and technical advice to EU institutions and bodies	15,062.24	15,062.24	70,000.00	70,000.00	-40,050.00	-40,050.00	29,950.00	29,950.00	0.00	0.00	29,950.00	29,950.00
	<i>Article 400 - Total</i>	2,070,715.89	2,070,715.89	533,430.00	533,430.00	-272,560.00	-272,560.00	260,870.00	260,870.00	-43,000.00	-43,000.00	217,870.00	217,870.00
401	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES												
4011	Biocidal products Committee and Rapporteurs	140,187.88	140,187.88	560,735.00	560,735.00	-214,880.00	-214,880.00	345,855.00	345,855.00	-135,000.00	-135,000.00	210,855.00	210,855.00
4012	Board of Appeal	4,000.00	4,000.00	15,000.00	15,000.00	-9,000.00	-9,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
4013	Communications including Translations	216,691.98	216,691.98	351,935.00	351,935.00	-159,330.00	-159,330.00	192,605.00	192,605.00	-70,000.00	-70,000.00	122,605.00	122,605.00
	<i>Article 401 - Total</i>	360,879.86	360,879.86	927,670.00	927,670.00	-383,210.00	-383,210.00	544,460.00	544,460.00	-205,000.00	-205,000.00	339,460.00	339,460.00
402	MANAGEMENT, ORGANISATION AND RESOURCES												
4022	Management Board and management of the Agency	55,909.00	55,909.00	144,885.00	144,885.00	-24,230.00	-24,230.00	120,655.00	120,655.00	-25,000.00	-25,000.00	95,655.00	95,655.00
	<i>Article 402 - Total</i>	55,909.00	55,909.00	144,885.00	144,885.00	-24,230.00	-24,230.00	120,655.00	120,655.00	-25,000.00	-25,000.00	95,655.00	95,655.00
403	HORIZONTAL ACTIVITIES												
4030	Missions	85,500.00	85,500.00	103,900.00	103,900.00	-14,000.00	-14,000.00	89,900.00	89,900.00	-13,000.00	-13,000.00	76,900.00	76,900.00
4031	External training	p.m.	p.m.	p.m.	p.m.			p.m.	p.m.	0.00	0.00	p.m.	p.m.
	<i>Article 403 - Total</i>	85,500.00	85,500.00	103,900.00	103,900.00	-14,000.00	-14,000.00	89,900.00	89,900.00	-13,000.00	-13,000.00	76,900.00	76,900.00
	CHAPTER 40 - TOTAL	2,573,004.75	2,573,004.75	1,709,885.00	1,709,885.00	-694,000.00	-694,000.00	1,015,885.00	1,015,885.00	-286,000.00	-286,000.00	729,885.00	729,885.00
48	INTERNATIONAL ACTIVITIES												
480	Cooperation with OECD and other international actors												
4801	Cooperation with international organisations for IT programs	515.25	515.25	p.m.	p.m.			p.m.	p.m.	0.00	0.00	p.m.	p.m.
	<i>Article 480 - Total</i>	515.25	515.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHAPTER 48 - TOTAL	515.25	515.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	EARMARKED OPERATIONS												
490	BIOCIDES EXPENSES RELATED TO EARMARKED REVENUE												
4900	BIOCIDES programme according to the service contract ENV.D.3/SER/2011/552228	p.m.	0.00	p.m.	p.m.			p.m.	p.m.	0.00	0.00	p.m.	p.m.
4901	Preparatory work for the implementation of the BPR, as per letter 13/3938 of 13/12/2013 by the Royal Norwegian Ministry of Environment	0.00	0.00	0.00	0.00	177,057.00	177,057.00	177,057.00	177,057.00	0.00	0.00	177,057.00	177,057.00
	<i>Article 490 - Total</i>	0.00	0.00	0.00	0.00	177,057.00	177,057.00	177,057.00	177,057.00	0.00	0.00	177,057.00	177,057.00
	CHAPTER 49 - TOTAL	0.00	0.00	0.00	0.00	177,057.00	177,057.00	177,057.00	177,057.00	0.00	0.00	177,057.00	177,057.00
	Title 4 - Total	2,573,520.00	2,573,520.00	1,709,885.00	1,709,885.00	-516,943.00	-516,943.00	1,192,942.00	1,192,942.00	-286,000.00	-286,000.00	906,942.00	906,942.00

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Commitment Appropriations 2014	Payment Appropriations 2014	Transfers CA within 2014	Transfers PA within 2014	2nd amendment CA	2nd amendment PA	2nd AMBU 2014 CA	2nd AMBU 2014 PA
5	OPERATING EXPENDITURE - PIC										
50	PIC										
500	OPERATIONAL ACTIVITIES - IMPLEMENTATION OF THE PIC PROCESSES										
5000	Studies and consultants	2.40	2.40	p.m.	p.m.	50,510.50	50,510.50	-1,500.00	-1,500.00	49,010.50	49,010.50
5007	Advice and assistance through guidance and helpdesk	0.00	0.00	13,790.00	13,790.00	0.00	0.00	-5,000.00	-5,000.00	8,790.00	8,790.00
5008	Scientific IT tools	1,052,990.00	1,052,990.00	348,800.00	348,800.00	-3,686.00	-3,686.00	0.00	0.00	345,114.00	345,114.00
	<i>Article 500 - Total</i>	1,052,992.40	1,052,992.40	362,590.00	362,590.00	46,824.50	46,824.50	-6,500.00	-6,500.00	402,914.50	402,914.50
501	ECHA'S BODIES AND CROSS-CUTTING ACTIVITIES										
5011	Meetings with the DNAs and expert groups on PIC implementation	62,327.60	62,327.60	97,100.00	97,100.00	-30,980.78	-30,980.78	-11,500.00	-11,500.00	54,619.22	54,619.22
5013	Communications including Translations	4,490.00	4,490.00	45,509.00	45,509.00	-32,824.50	-32,824.50	0.00	0.00	12,684.50	12,684.50
	<i>Article 501 - Total</i>	66,817.60	66,817.60	142,609.00	142,609.00	-63,805.28	-63,805.28	-11,500.00	-11,500.00	67,303.72	67,303.72
503	HORIZONTAL ACTIVITIES										
5030	Missions	30,000.00	30,000.00	31,900.00	31,900.00	-14,000.00	-14,000.00	0.00	0.00	17,900.00	17,900.00
5031	External training	0.00	0.00	p.m.	p.m.	0.00	0.00	0.00	0.00	p.m.	p.m.
	<i>Article 503 - Total</i>	30,000.00	30,000.00	31,900.00	31,900.00	-14,000.00	-14,000.00	0.00	0.00	17,900.00	17,900.00
	CHAPTER 50 - TOTAL	1,149,810.00	1,149,810.00	537,099.00	537,099.00	-30,980.78	-30,980.78	-18,000.00	-18,000.00	488,118.22	488,118.22
	Title 5 - Total	1,149,810.00	1,149,810.00	537,099.00	537,099.00	-30,980.78	-30,980.78	-18,000.00	-18,000.00	488,118.22	488,118.22

Title Chapter Article Item	Heading	Commitment Appropriations 2013	Payment Appropriations 2013	Commitment Appropriations 2014	Payment Appropriations 2014	1st amendment CA	2nd amendment PA	1st AMBU 2014 CA	2nd AMBU 2014 PA	2nd amendment CA	2nd amendment PA	2nd AMBU 2014 CA	2nd AMBU 2014 PA
9	Other expenditure - Reserve												
90	Other expenditure - Reserve - REACH												
900	Other expenditure - Reserve - REACH												
9000	Provision for Future expenditure - REACH	162,712,069.80	162,712,069.80	76,650,269.80	76,650,269.80	-2,667,184.55	-2,667,184.55	73,983,085.25	73,983,085.25	8,886,804.00	8,886,804.00	82,869,889.25	82,869,889.25
	<i>Article 900 - Total</i>	162,712,069.80	162,712,069.80	76,650,269.80	76,650,269.80	-2,667,184.55	-2,667,184.55	73,983,085.25	73,983,085.25	8,886,804.00	8,886,804.00	82,869,889.25	82,869,889.25
	CHAPTER 90 - TOTAL	162,712,069.80	162,712,069.80	76,650,269.80	76,650,269.80	-2,667,184.55	-2,667,184.55	73,983,085.25	73,983,085.25	8,886,804.00	8,886,804.00	82,869,889.25	82,869,889.25
	Title 9 - Total	162,712,069.80	162,712,069.80	76,650,269.80	76,650,269.80	-2,667,184.55	-2,667,184.55	73,983,085.25	73,983,085.25	8,886,804.00	8,886,804.00	82,869,889.25	82,869,889.25