

Transfers within the budget since last notification

The budget transfers carried out (by 25 August 2015) under the responsibility of the Executive Director since the previous notification to the Management Board are listed hereunder;

- a) On 24 August 2015, transfer within REACH Title 1 – Staff - to cover costs of unforeseen training events which should take place before the year-end. These include scientific trainings, skills development and the SME awareness programme.

The amount needed for the above trainings - amounting to € 128 280 - will be transferred from BL1602 which has a surplus due to fewer needs for interim staff.

A/A	Budget item	Description	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	1602	Interim services	1 469 400.00	0.00	479 274.25	-128 280.00	-128 280.00	8.73%	350 994.25
2	1500	Training	1 248 800.00	-38 500.00	4 257.02	128 280.00	89 780.00	7.19%	132 537.02
		Sum	2 718 200.00		483 531.27	0.00			483 531.27

- b) On 20 July 2015, transfer within REACH Title 3 – Operational expenditure REACH - to cover costs of HelpNet-Reach workshop in Nov 2015 (€ 41 350), following the request from the National HelpDesks to have another meeting in 2015. There are also three additional PEG meetings (in Q3 2015) to be held for updates. The total estimated cost of these meetings amount to € 36450.

The funds will be transferred from BL 3013 which has a surplus due to lower translation needs than expected.

A/A	Budget item	Description	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	3013	Communication and translations	3 330 000.00	0.00	1 144 888.99	-77 800.00	-77 800.00	2.34%	1 067 088.99
2	3007	Guidance and Helpdesk	227 777.00	-78 500.00	6 649.62	77 800.00	-700.00	0.31%	84 449.62
		Sum	3 557 777.00		1 151 538.61	0.00			1 151 538.61

- c) On 03 July 2015, transfer within PIC Title 5 – Operational expenditure PIC - to cover costs of additional interim needs as ECHA expects the number of export notifications to continue increasing, mainly due to a number of substances added to Annex I.

At the same time, it has been agreed with the Commission that the guidance documents would be translated by COM, which significantly reduced costs.

A/A	Budget item	Description	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	5013	Communication and translations	177 500.00	0.00	63 881.71	-10 000.00	-10 000.00	5.63%	53 881.71
2	5000	Studies, consultants	35 000.00	0.00	35 000.00	10 000.00	10 000.00	28.57%	45 000.00
		Sum	212 500.00		98 881.71	0.00			98 881.71

- d) On 03 July 2015, transfer within REACH Title 3 – Operational expenditure REACH - following the re-organisation of the Agency, where certain tasks previously handled by unit A1 were transferred to unit I1. Consequently, an amount of € 78 500 related to a MSCA IT support training from Budget line 3007 to Budget line 3008 was transferred so that it is under the correct Authorising Officer by Delegation.

A/A	Budget item	Description	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	3007	Guidance and Helpdesk	227 000.00	0.00	108 498.33	-78 500.00	-78 500.00	34.58%	29 998.33
2	3008	Scientific IT Tools	13 729 500.00	0.00	0.00	78 500.00	78 500.00	0.57%	78 500.00
	Sum		13 956 500.00		108 498.33	0.00			108 498.33

- e) On 03 July 2015, transfer within BIOCIDES Title 4 – Operational expenditure Biocides - to cover additional costs related to consultancy services to support the improvement of the Biocides processes, their interaction with other processes and relevant cross-cutting system elements and general support with project planning and capacity building in the context of ISO 9001:2008 certification to the Agency's tasks under the Biocides regulation.

The amount transferred is part of the Switzerland contribution budgeted in the 1st Amending Budget 2015 and, as no concrete projects under IT have been established at this stage, the needed amount is transferred to cover the additional needs under BL 4022.

A/A	Budget item	Description	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	4008	Scientific IT tools	339 550.00	0.00	129 225.20	-33 750.00	-33 750.00	9.94%	95 475.20
2	4022	Management Board and management	155 000.00	0.00	2 600.00	33 750.00	33 750.00	21.77%	36 350.00
	Sum		494 550.00		131 825.20	0.00			131 825.20