

## Transfers within the budget under the responsibility of the Executive Director since last notification

The budget transfers carried out in 2016, under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 9 December 2016, transfer within REACH/CLP Title 3 - Operational expenditure to cover the provision of legal services.

The amount was transferred from budget line 3012 which had surplus funds resulting from the lower than estimated needs for the use of Additional Members in the Board of Appeal proceedings.

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	3012	Board of Appeal	98 500.00	-14 000.00	11 984.94	-10 000.00	-24 000.00	24.37%	1 984.94
2	3022	Management Board and management of the Agency	1 400 100.00	-491 167.66	1 792.34	10 000.00	-481 167.66	34.37%	11 792.34
	Sum		1 498 600.00		13 777.28	0.00			13 777.28

- b) On 5 December 2016, transfer within PIC Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the purchase of further ergonomic furniture and two meeting cubicles.

The amount was transferred from budget lines 2040 and 2060, which had a surplus, as the required consultancy for the building project and the expenditure required for fitting out the current premises was less than originally estimated.

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	2210	Furniture	1 300.00	990.00	18.22	475.23	1 465.23	112.71%	493.45
2	2060	Preliminary expenditure to construction, acquisition or rental of immovable property	1 000.00	981.90	411.42	-411.42	570.48	57.05%	0.00
3	2040	Fitting out of premises	600.00	1 515.00	1 451.61	-63.81	1 451.19	241.87%	1 387.80
	Sum		2 900.00		1 881.25	0.00			1 881.25

- c) On 5 December 2016, transfer within Biocides Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the purchase of further ergonomic furniture and two meeting cubicles.

The amount was transferred from budget lines 2040 and 2060, which had a surplus, as the required consultancy for the building project and the expenditure required for fitting out the current premises was less than originally estimated.

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	2210	Furniture	8 500.00	6 493.00	37.19	3 211.42	9 704.42	114.17%	3 248.61
2	2060	Preliminary expenditure to construction, acquisition or rental of immovable property	5 000.00	4 909.50	2 057.10	-2 057.10	2 852.40	57.05%	0.00
3	2040	Fitting out of premises	3 000.00	7 575.00	7 297.99	-1 154.32	6 420.68	214.02%	6 143.67
	Sum		16 500.00		9 392.28	0.00			9 392.28

- d) On 5 December 2016, transfer within REACH/CLP Title 2 - Building, Equipment and miscellaneous operating expenditure - to cover the purchase of further ergonomic furniture and two meeting cubicles.

The amount was transferred from budget line 2060, which had a surplus, as the required

consultancy for the building project was less than originally estimated.

A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	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	2210	Furniture	97 800.00	74 286.61	0.00	37 379.58	111 666.19	114.18%	37 379.58
2	2060	Preliminary expenditure to construction, acquisition or rental of immovable property	94 000.00	92 298.60	38 673.48	-37 379.58	54 919.02	58.42%	1 293.90
	Sum		191 800.00		38 673.48	0.00			38 673.48