

## Budget transfers within 2010

- a.** On 01/06/2010 transfer within Title 1 – Staff, to cover the increased needs for childbirth grants and death allowances

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	25 281 405,00	0,00	5 056 281,00	-3 200,00	-3 200,00	0,01%	5 053 081,00
2	1140	2 000,00	0,00	0,00	3 200,00	3 200,00		3 200,00
	Sum	25 283 405,00		5 056 281,00	0,00			5 056 281,00

- b.** On 21/06/2010 transfer within Title 1 – Staff; to cover the new needs for special allowances to assist disabled staff and their family members

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	1113	588 700,00	0,00	117 740,00	-5 000,00	-5 000,00	0,85%	112 740,00
2	1421	0,00	0,00	0,00	5 000,00	5 000,00		5 000,00
	Sum	588 700,00		117 740,00	0,00			117 740,00

- c.** On 15/09/2010 transfer Title 1 – Staff; to cover the increased needs for staff allowances, recruitment costs and administrative assistance provided to ECHA by other institutions

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	25 278 205,00	-3 200,00	1 828 205,00	-431 099,35	-434 299,35	1,72%	1 397 105,65
2	1101	2 356 300,00		0,00	93 700,00	93 700,00		93 700,00
3	1142	0,00		0,00	2 199,35	2 199,35		2 199,35
4	1200	1 003 500,00		0,00	196 400,00	196 400,00		196 400,00
5	1601	492 900,00		0,00	138 800,00	138 800,00		138 800,00
	Sum	29 130 905,00		1 828 205,00	0,00			1 490 805,65

- d.** On 15/09/2010 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure; to cover the non-reimbursed VAT from the Finnish State, the cost of the increased electricity consumption, telecommunication expenses, updated number of foreseen legal cases and bank charges

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	2000	5 192 500,00		7 966,96	557 102,07	557 102,07		565 069,03
2	2010	100 000,00		85 872,07	-77 872,07	-77 872,07	77,87%	8 000,00
3	2020	180 000,00		0,00	100 000,00	100 000,00		100 000,00
4	2030	297 000,00		69 478,41	-6 478,41	-6 478,41	2,18%	63 000,00
5	2040	495 000,00		443 100,00	-258 100,00	-258 100,00	52,14%	185 000,00
6	2050	810 000,00		341 139,61	-106 828,13	-106 828,13	13,19%	234 311,48
7	2100	1 399 100,00		760 588,59	-364 849,50	-364 849,50	26,08%	395 739,09
8	2101	771 500,00		548 561,16	-7 823,46	-7 823,46	1,01%	540 737,70
9	2106	126 000,00		95 161,00	44 839,00	44 839,00		140 000,00
10	2107	65 000,00		539,50	70 460,50	70 460,50		71 000,00
11	2330	100 000,00		7 000,00	43 000,00	43 000,00		50 000,00
12	2320	8 000,00		7 000,00	6 550,00	6 550,00		13 550,00
	Sum	9 544 100,00		2 366 407,30	0,00			2 366 407,30

- e. On 15/09/2010 transfer within Title 3 – Operating Expenditure; to cover the need for additional interim staff during the peak period ahead of the registration deadline as well as for the foreseen higher mission expenses in response to the increased requests by the Member States for on-the-spot training by ECHA staff

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	3003	709 410,00		81 566,35	853 469,00	853 469,00	120,31%	935 035,35
2	3005	1 500 000,00		1 436 279,00	-893 469,00	-893 469,00		542 810,00
3	3030	341 300,00		0,00	40 000,00	40 000,00		40 000,00
	Sum	2 550 710,00		1 517 845,35	0,00			1 477 845,35

- f. On 01/10/2010 transfer within Title 1 – Staff; to cover the increased needs for installation and removal allowances.

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	25 281 405,00	-434 299,35	1 727 105,65	-300 000,00	-734 299,35	2,90%	1 427 105,65
2	1201	720 000,00		0,00	300 000,00	300 000,00		300 000,00
	Sum	26 001 405,00		1 727 105,65	0,00			1 727 105,65

- g. On 30/11/2010 transfer within Title 1 – Staff; to cover the increased needs for installation and removal allowances as well as for the increased needs for after school activities.

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	23 880 305,00	-734 299,35	106 005,65	-100 000,00	-834 299,35	3,49%	6 005,65
2	1201	720 000,00	300 000,00	0,00	100 000,00	400 000,00		100 000,00
3	1423	110 000,00	0,00	56 332,69	-23 000,00	-23 000,00	20,91%	33 332,69
4	1441	44 800,00	0,00	0,00	23 000,00	23 000,00		23 000,00
	Sum	24 755 105,00		162 338,34	0,00			162 338,34

- h. On 30/11/2010 transfer within Title 3 – Operating Expenditure to cover the increased needs for operational missions

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	3011	2 667 699,75	0,00	1 254 829,30	-90 000,00	-90 000,00	3,37%	1 164 829,30
2	3030	341 300,00	40 000,00	0,00	90 000,00	130 000,00		90 000,00
	Sum	3 008 999,75		1 254 829,30	0,00			1 254 829,30

### Transfers established after the second amending budget 2010

- i. On 17/12/2010 transfer within Title 1 – Staff; to cover the need for additional funds to pay the Rappel

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	25 281 405,00	-1 401 100,00	6 005,65	233 853,99	-1 167 246,01	4,62%	239 859,64
2	1142	0,00	2 199,35	0,00	39,96	2 239,31	#DIV/0!	39,96
3	1190	5 652 000,00	-352 000,00	0,00	55 223,26	-296 776,74	5,25%	55 223,26
4	1500	1 607 500,00	-503 393,60	450 979,25	-289 117,21	-792 510,81	49,30%	161 862,04
	Sum	32 540 905,00		456 984,90	0,00			456 984,90

- j. On 20/12/2010 transfer within Title 3 – Operating Expenditure; to perform a technical correction for the expected second amending budget for 2010

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	3801	300 000,00	0,00	118 200,00	65 000,00	65 000,00	21,67%	183 200,00
2	3011	2 667 699,75	-90 000,00	1 277 618,02	-65 000,00	-155 000,00	5,81%	1 212 618,02
	Sum	2 967 699,75		1 395 818,02	0,00			1 395 818,02