

Helsinki, 15 December 2011

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Transfers within the budget

(Document submitted to the Management Board)

1. Budget transfers carried out

In line with Article 23 paragraphs 1 and 4 of the ECHA Financial Regulation, the Management Board is invited to take note of the following budget transfers made within individual budget titles since last notification:

- a. On 4 October 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the increased costs of administrative meetings.

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	2050	732 940,00	-109 000,00	119 620,07	-7 102,96	-116 102,96	15,84%	112 517,11
2	2500	20 000,00	0,00	6 822,44	7 102,96	7 102,96	35,51%	13 925,40
	Sum	752 940,00		126 442,51	0,00			126 442,51

- b. On 17 November 2011 transfer within Title 1 – Staff, to cover the increased costs for interim 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	1100	29 360 650,00	-908 098,79	732 458,83	-106 000,00	-1 014 098,79	3,45%	626 458,83
2	1602	679 000,00	100 000,00	0,00	106 000,00	206 000,00	30,34%	106 000,00
	Sum	30 039 650,00		732 458,83	0,00			732 458,83

- c. On 18 November 2011 transfer within Title 3 – Operational Expenditure, to cover the increased costs for missions related to the implementation of the Work Programme.

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	3030	351 000,00	75 000,00	0,00	60 000,00	135 000,00	38,46%	60 000,00
2	3012	362 801,00	0,00	293 801,00	-60 000,00	-60 000,00	16,54%	233 801,00
	Sum	713 801,00		293 801,00	0,00			293 801,00

- d. On 25 November 2011 transfer from Title 3 – Operational Expenditure to Title 1 – Staff as well as within Title 1, to cover the costs for the employer's part of pension contribution and the increased cost for installation 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	29 360 650,00	-908 098,79	880 144,23	-880 144,23	-1 788 243,02	6,09%	0,00
2	1101	3 536 250,00	0,00	707 250,00	-707 250,00	-707 250,00	20,00%	0,00
3	1102	3 674 000,00	0,00	510 499,63	-496 871,12	-496 871,12	13,52%	13 628,51
4	1112	3 035 600,00	0,00	352 423,05	-352 423,05	-352 423,05	11,61%	0,00
5	1113	538 000,00	0,00	180 003,69	-180 003,69	-180 003,69	33,46%	0,00
6	1114	159 970,00	0,00	33 607,22	-33 607,22	-33 607,22	21,01%	0,00
7	1130	918 500,00	58 039,08	21 782,85	-21 782,85	36 256,23	3,95%	0,00
8	1131	229 630,00	0,00	29 934,78	-29 934,78	-29 934,78	13,04%	0,00
9	1132	367 400,00	3 898,50	9 745,40	-9 745,40	-5 846,90	1,59%	0,00
10	1133	0,00	0,00	0,00	6 912 500,00	6 912 500,00		6 912 500,00
11	1140	5 000,00	0,00	438,87	-438,87	-438,87	8,78%	0,00
12	1141	829 200,00	97 011,21	32 910,60	-32 910,60	64 100,61	7,73%	0,00
13	1142	0,00	160 000,00	0,00	850,00	160 850,00		850,00
14	1147	35 000,00	0,00	19 248,32	-19 248,32	-19 248,32	55,00%	0,00
15	1150	20 000,00	0,00	16 271,76	-16 271,76	-16 271,76	81,36%	0,00
16	1190	6 888 800,00	0,00	1 432 459,78	-1 432 429,78	-1 432 429,78	20,79%	30,00
17	1201	535 630,00	301 370,00	0,00	117 100,00	418 470,00	78,13%	117 100,00
18	1410	505 000,00	0,00	140 257,00	-136 257,00	-136 257,00	26,98%	4 000,00
19	1421	15 000,00	25 000,00	21 700,00	-21 700,00	3 300,00	22,00%	0,00
20	1441	125 000,00	0,00	75 000,00	-65 000,00	-65 000,00	52,00%	10 000,00
21	1500	1 700 000,00	0,00	408 349,01	-267 149,43	-267 149,43	15,71%	141 199,58
22	1700	35 000,00	0,00	25 500,00	-10 500,00	-10 500,00	30,00%	15 000,00
23	3008	12 746 811,00	0,00	2 707 268,09	-316 781,90	-316 781,90	2,49%	2 390 486,19
24	3013	7 584 753,00	0,00	2 326 516,39	-2 000 000,00	-2 000 000,00	26,37%	326 516,39
	Sum	72 845 194,00		9 931 310,67	0,00			9 931 310,67

e. On 25 November 2011 transfer within Title 2 – Building, Equipment and Miscellaneous Operating Expenditure, to cover the increased costs of administrative meetings.

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	2060	35 000,00	0,00	35 000,00	-25 000,00	-25 000,00	71,43%	10 000,00
2	2500	20 000,00	7 102,96	2 719,53	25 000,00	32 102,96	160,51%	27 719,53
	Sum	55 000,00		37 719,53	0,00			37 719,53