

Transfers within the budget 2022 since last notification

68th Meeting of the Management Board 15-16 December 2022

Key message

The Management Board (MB) is invited to take note of the budget transfers carried out under the responsibility of the Acting Executive Director since last notification in September 2022.

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (by 22 November 2022) under the responsibility of the Acting Executive Director since the last notification to the Management Board are listed hereunder:

a) 26 October 2022: Transfer within BIOCIDES Title 4 –Operational expenditure

The items incorporated in the amended Procurement Plan 2022 required certain budgetary re-allocations. There was a higher than anticipated need on budget line 4008 (Scientific IT tools) and, at the same time, there were funds available on budget line 'Substances, products and technical equivalence' within the same title. Therefore, a transfer between budget lines within Title 4 (as per the table below) was required.

CT 325- Biocides									
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer (CA/PA)	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	B4-000	Substances, products and technical equivalence	0.00	60 000.00	60 000.00	-60 000.00	0.00	-	0.00
2	B4-013	Communications including Translations	88 565.00	139 408.00	49 723.64	-40 000.00	99 408.00	112.24%	9 723.64
3	B4-008	Scientific IT tools	1 603 278.00	663 008.00	937 616.56	100 000.00	763 008.00	47.59%	1 037 616.56
	Sum		1 691 843.00		1 047 340.20	0.00			1 047 340.20

b) 16 November 2022: Transfer within REACH/CLP Title 3 – Operational expenditure

In developing a CLP guidance document on Physical Hazards, ECHA identified a need to arrange a physical meeting with a small group of experts from the EU Member States and industry to support the drafting process. The estimated cost was EUR 8,000 and was not anticipated in the budget. As there was a surplus on budget line 3003 (Registration, data sharing and dissemination), a transfer between budget lines within Title 3 (as per the table below) was required.

CT 326- Reach									
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer (CA/PA)	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	B3-003	Registration, datasharing and dissemination	89 000.00	-2 500.00	22 274.00	-8 000.00	-10 500.00	11.80%	14 274.00
2	B3-006	Classification and labelling Commitment and payment Appropriations	20 000.00	-643.00	1 000.50	8 000.00	7 357.00	36.79%	9 000.50
	Sum		109 000.00		23 274.50	0.00			23 274.50

c) 17 November 2022: Transfer within ENV Title 5 – Operational expenditure

ECHA identified a higher need for investments in the Data Management platform, related to the implementation of the Prior Informed Consent regulation. A review of Title 5 budget revealed that the actual costs on budget line Communications, including Translations, were lower than anticipated. Therefore, a transfer between budget lines within Title 5 (as per the table below) was required.

CT 327- ENV									
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer (CA/PA)	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	B5-013	Communications including Translations	126 873.00	-4 500.00	34 418.05	-32 000.00	-36 500.00	28.77%	2 418.05
2	B5-008	Scientific IT tools	1 873 624.00	-24 986.00	375 042.70	32 000.00	7 014.00	0.37%	407 042.70
	Sum		2 000 497.00		409 460.75	0.00			409 460.75

d) 28 November 2022: Transfer within REACH/CLP Title 2 – Administrative expenditure

ECHA needed to outsource the analysis on application of electronic signature on contracts dealing with intellectual property assets, as well as the acceptance of terms of use governing IT tools hosted and maintained by the Agency. Therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 328 - Reach									
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	A-2112	ICT services	5 459 409.00	100 535.00	92 188.80	-12 158.00	88 377.00	1.62%	80 030.80
2	A-2303	Legal expenses	52 452.00	-39 762.00	9 871.97	12 158.00	-27 604.00	52.63%	22 029.97
	Sum		5 511 861.00		102 060.77	0.00			102 060.77

e) 28 November 2022: Transfer within BIOCIDES Title 2 – Administrative expenditure

ECHA needed to outsource the analysis on application of an electronic signature on contracts dealing with intellectual property assets, as well as acceptance of terms of use governing the IT tools hosted and maintained by the Agency. Therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 329 - Biocides									
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	A-2112	ICT services	735 672.00	13 516.00	12 422.81	-1 639.00	11 877.00	1.61%	10 783.81
2	A-2303	Legal expenses	7 068.00	-5 358.00	1 330.27	1 639.00	-3 719.00	52.62%	2 969.27
	Sum		742 740.00		13 753.08	0.00			13 753.08

f) 28 November 2022: Transfer within ENV Title 2 – Administrative expenditure

ECHA needed to outsource the analysis on application of an electronic signature on contracts dealing with intellectual property assets, as well as acceptance of terms of use governing the IT tools hosted and maintained by the Agency. Therefore, a transfer between budget lines within Title 2 (as per the table below) was required.

CT 330 - ENVIRONMENTAL DIRECTIVES AND INTERNATIONAL CONVENTIONS									
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	A-2112	ICT services	258 128.00	4 746.00	4 359.88	-575.00	4 171.00	1.62%	3 784.88
2	A-2303	Legal expenses	2 480.00	-1 880.00	466.76	575.00	-1 305.00	52.62%	1 041.76
	Sum		260 608.00		4 826.64	0.00			4 826.64

g) 29 November 2022: Transfer within REACH/CLP Title 1 – Staff expenditure

Following the salary indexation confirmed by the European Commission in November 2022, minor budget adjustments were required to process the December 2022 payroll, including installation, resettlement, and removal allowances. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 331 - REACH									
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	A-1112	Contract agents	6 100 000.00	175 000.00	175 000.00	-34 000.00	141 000.00	2.31%	141 000.00
2	A-1201	Install. resettl. removal and daily allow	450 000.00	50 000.00	50 000.00	34 000.00	84 000.00	18.67%	84 000.00
	Sum		6 550 000.00		225 000.00	0.00			225 000.00

h) 29 November 2022: Transfer within ENV Title 1 – Staff expenditure

Following the salary indexation confirmed by the European Commission in November 2022, minor budget adjustments were required to process the December 2022 payroll, including installation, resettlement, and removal allowances. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 332 - ENV									
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	A-1112	Contract agents	960 000.00	-32 000.00	6 000.00	-6 000.00	-38 000.00	3.96%	0.00
2	A-1201	Install. resettl. removal and daily allow	40 000.00	-25 000.00	5 000.00	-5 000.00	-30 000.00	75.00%	0.00
3	A-1111	Temporary agents	950 000.00	15 000.00	15 000.00	11 000.00	26 000.00	2.74%	26 000.00
	Sum		1 950 000.00		26 000.00	0.00			26 000.00

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