

## Transfers within the budget since last notification

### Key message

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

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (until 10 May 2023) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

#### a) 8 December 2022: Transfer within Biocides Title 1 – Staff expenditure

As the budget lines for staff expenditure are provisional by nature and the initial budget needs are established based on ECHA's Establishment Plan, there is an inherent uncertainty in this planning (for example, related to the entry grades, staff turnover and family allowances of newcomers). To date, there were higher than anticipated needs for the employer's pension contribution and, in parallel, there were funds available on the 'Temporary agents' budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 333 - 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-1111	Temporary agents	6 350 000.00	320 000.00	10 000.00	-6 000.00	314 000.00	4.94%	4 000.00
2	A-1116	Constitution or maintenance of pension rights	280 000.00	-4 000.00	136 000.00	6 000.00	2 000.00	0.71%	142 000.00
	Sum		6 630 000.00		146 000.00	0.00			146 000.00

#### b) 12 December 2022: Transfer within REACH/CLP between Title 1 (Staff expenditure) and Title 2 (Administrative expenditure)

ECHA pays the maintenance costs related to the office building, including the charges for heating, cooling, electricity etc, based on an annual budget, as estimated by the landlord. By the end of March of the following year, ECHA receives a breakdown of the actual costs for the previous year, which could result in either a recovery or a balancing payment. The year 2022 witnessed high inflation and significant price increases, especially for electricity costs. Following the landlord's confirmation that, by end-October 2022, the accumulated amount due was c. €270,000, a transfer, as shown in the table below, was required.

CT 334 - 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-1111	Temporary agents	53 585 882.00	-725 000.00	653 250.61	-250 000.00	-975 000.00	1.82%	403 250.61
2	A-2000	Rental costs	5 877 019.00	287 640.00	1 120.78	250 000.00	537 640.00	9.15%	251 120.78
	Sum		59 462 901.00		654 371.39	0.00			654 371.39

#### c) 14 December 2022: Transfer within REACH/CLP Title 3 – Operational expenditure

Following a review of the Title 3 budget, funds were required to be reallocated to accommodate the higher than anticipated need for Committee rapporteurships (related to the adoption of several scientific opinions). Therefore, a transfer between budget lines within Title 3 (as per the table below) was required.

CT 335- Reach										
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer (CA)	Current Transfer (PA)	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D		E	F=E/A	G=C+D
1	B3-011	Committees and Forum	761 500.00	12 961.00	111 985.62	-100 000.00	-100 000.00	-87 039.00	11.43%	11 985.62
2	B3-111	Substance evaluation and Rapporteurs (Multiannual) Commitment and payment Appropriations	720 000.00	40 287.00	18 299.39	100 000.00	100 000.00	140 287.00	19.48%	118 299.39
	Sum		1 481 500.00		130 285.01	0.00	0.00			130 285.01

d) 11 April 2023: Transfer within REACH/CLP Title 3 – Operational expenditure

The budgets for meetings are provisional by nature, with the initial planning on budget line 3007 (Advice and assistance through guidance and helpdesk) based on historical meeting costs. In preparation for 2023 Helpnet meetings, it was confirmed that the flight costs are higher than anticipated and a transfer between budget lines within Title 3 (as per the table below) was required.

CT 336- 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	B3-009	Scientific technical advice to EU institut and bodies	628 000.00	0.00	516 000.00	-6 667.00	-6 667.00	1.06%	509 333.00
2	B3-007	Advice, assistance through guidance and helpdesk Commitment and payment Appropriations	48 985.00	0.00	3 985.00	6 667.00	6 667.00	13.61%	10 652.00
	Sum		676 985.00		519 985.00	0.00			519 985.00

e) 11 April 2023: Transfer within Biocides Title 4 – Operational expenditure

The budgets for meetings are provisional by nature, with the initial planning on budget line 3007 (Advice and assistance through guidance and helpdesk) based on historical meeting costs. In preparation for 2023 Helpnet meetings, it was confirmed that the flight costs are higher than anticipated and a transfer between budget lines within Title 4 (as per the table below) was required.

CT 337- 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	B4-011	Biocidal prod. Com. & Biocides Enforcement Group	270 954.00	0.00	19 605.92	-3 334.00	-3 334.00	1.23%	16 271.92
2	B4-007	Advice assistance through guidance and helpdesk Commitment and payment Appropriations	24 240.00	0.00	1 740.00	3 334.00	3 334.00	13.75%	5 074.00
	Sum		295 194.00		21 345.92	0.00			21 345.92