

## 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 June 2023.

In line with Article 26(1) of ECHA's Financial Regulation, the budget transfers carried out (until 31 August 2023) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder:

#### a) 12 June 2023: Transfer within REACH 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 recruitment and resettlement allowances, and replacements by external staff (interims) and, in parallel, there were funds available on the 'Contract agents' and 'Seconded national experts' budget lines. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 338- Reach								
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item
			A	B	C	D	E	F=E/A
1	A-1112	Contract agents	6 860 000.00	0.00	1 715 000.00	-25 440.00	-25 440.00	0.37%
2	A-1115	Seconded national experts and trainees	510 000.00	0.00	180 000.00	-70 000.00	-70 000.00	13.73%
3	A-1601	Administ assistance from Community institutions	321 816.00	0.00	0.00	11 024.00	11 024.00	3.43%
4	A-1602	Interim services	1 050 000.00	0.00	250 000.00	70 000.00	70 000.00	6.67%
5	A-1200	Recruitment expenses	117 024.00	0.00	30 852.48	14 416.00	14 416.00	12.32%
	Sum		8 858 840.00		2 175 852.48	0.00		
								G=C+D
								1 689 560.00
								110 000.00
								11 024.00
								320 000.00
								45 268.48
								2 175 852.48

#### b) 12 June 2023: 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 recruitment and resettlement allowances, and replacements by external staff (interims) and, in parallel, there were funds available on the 'Contract agents' budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 339- Biocides								
A/A	Budget item	Description	Initial Budget	Previous Transfers / amendments	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item
			A	B	C	D	E	F=E/A
1	A-1112	Contract agents	1 100 000.00	0.00	275 000.00	-53 480.00	-53 480.00	4.86%
2	A-1601	Administ assistance from Community institutions	44 022.00	0.00	0.00	1 508.00	1 508.00	3.43%
3	A-1200	Recruitment expenses	16 008.00	0.00	4 220.39	1 972.00	1 972.00	12.32%
4	A-1201	Install. resettl. removal and daily allow	40 000.00	0.00	0.00	50 000.00	50 000.00	125.00%
	Sum		1 200 030.00		279 220.39	0.00		
								G=C+D
								221 520.00
								1 508.00
								6 192.39
								50 000.00
								279 220.39

**c) 12 June 2023: Transfer within ENV 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 recruitment and resettlement allowances, and replacements by external staff (interims) and, in parallel, there were funds available on the 'Contract agents' budget line. Therefore, a transfer between budget lines within Title 1 (as per the table below) was required.

CT 340- 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	760 000.00	0.00	190 000.00	-1 080.00	-1 080.00	0.14%	188 920.00
2	A-1601	Administ assistance from Community institutions	13 662.00	0.00	0.00	468.00	468.00	3.43%	468.00
3	A-1200	Recruitment expenses	4 968.00	0.00	1 309.78	612.00	612.00	12.32%	1 921.78
	Sum		778 630.00		191 309.78	0.00			191 309.78