

Transfers within the budget since last notification

The budget transfers carried out (by 01 September 2020) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 21 July 2020, transfer within REACH Title 1 – Staff - to cover the higher-than-estimated need for interim support and resettlement allowances. As the budget for salaries is provisional by nature and the initial budget needs are established on the basis of the establishment plan, there is an inherent uncertainty in this planning. The cost estimates can be more accurately assessed only during the budget year when the entitlements and other variable costs of the recruited staff are known. The amount was transferred from budget line 1111 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

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	52 950 000.00	0.00	13 258 776.00	-420 000.00	-420 000.00	0.79%	12 838 776.00
2	A-1602	Interim services	2 000 000.00	0.00	100 000.00	200 000.00	200 000.00	10.00%	300 000.00
3	A-1201	Install. resettl. removal and daily allow	350 000.00		0.00	220 000.00	220 000.00	62.86%	220 000.00
	Sum		55 300 000.00		13 358 776.00	0.00			13 138 776.00

- b) On 21 July 2020, transfer within Biocide Title 1 – Staff - to cover the higher-than-estimated need for interim support. As the budget for salaries is provisional by nature and the initial budget needs are established on the basis of the establishment plan, there is an inherent uncertainty in this planning. The cost estimates can be more accurately assessed only during the budget year when the entitlements and other variable costs of the recruited staff are known. The amount was transferred from budget line 1112 where, based on the current estimates, the needs are lower than initially estimated, as per the table below.

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	950 000.00	0.00	237 500.00	-50 000.00	-50 000.00	5.26%	187 500.00
2	A-1602	Interim services	200 000.00	0.00	0.00	50 000.00	50 000.00	25.00%	50 000.00
	Sum		1 150 000.00		237 500.00	0.00			237 500.00

- c) On 21 July 2020, transfer within PIC Title 1 – Staff - to cover a need for trainee support. An internal decision was taken to recruit a trainee, rather than an interim, from September 2020. The amount was transferred from budget line 1602, as per the table below.

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-1602	Interim services	172 000.00	0.00	61 000.00	-5 800.00	-5 800.00	3.37%	55 200.00
2	A-1115	Seconded national experts and trainees	0.00	0.00	0.00	5 800.00	5 800.00		5 800.00
	Sum		172 000.00		61 000.00	0.00			61 000.00