

Transfers within the budget since last notification

The budget transfers carried out (by 11 February 2021) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder.

a) On 29 November 2020, transfer within REACH Title 1 – Staff expenditure

The need for covering the employer's part of the pension contribution was higher than anticipated due to an increase of 0.4% with retroactive effect as from July 2020. In addition, there was a higher than anticipated need for allowances related to recruitment and resettlement allowances. Furthermore, a small increase on budget line 1402 (Early childhood centres and schooling) was required. At the same time, there was a surplus in basic salaries for temporary agents, as some of the planned recruitments took place later than anticipated. Therefore, a transfer between several budget lines within Title 1 (as per the table below) was required.

CT 290- 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	50 530 000.00	-420 000.00	138 776.00	-95 000.00	-515 000.00	1.02%	43 776.00
2	A-1112	Contract agents	6 290 000.00	0.00	0.00	5 000.00	5 000.00	0.08%	5 000.00
3	A-1116	Constitution or maintenance of pension rights	2 815 000.00	0.00	100 000.00	40 000.00	40 000.00	1.42%	140 000.00
4	A-1201	Install, resettl. removal and daily allow	570 000.00	220 000.00	20 000.00	50 000.00	270 000.00	47.37%	70 000.00
5	A-1401	Medical service and social welfare	426 156.00	0.00	62 461.63	-653.00	-653.00	0.15%	61 808.63
6	A-1402	Early childhood centres and schooling	1 104 106.00		1.63	653.00			654.63
	Sum		61 735 262.00		321 239.26	0.00			321 239.26

b) On 29 November 2020, transfer within BIOCIDe Title 1 – Staff expenditure

The need for covering the employer's part of the pension contribution was higher than anticipated due to an increase of 0.4% with retroactive effect as from July 2020. In addition, there was a higher than anticipated need for allowances related to recruitment and resettlement allowances. Furthermore, a small increase on budget line 1402 (Early childhood centres and schooling) was required. At the same time, there was a surplus in basic salaries for temporary agents, as some of the planned recruitments took place later than anticipated. Therefore, a transfer between several budget lines within Title 1 (as per the table below) was required.

CT 291- BIOCIDe									
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	5 963 000.00	0.00	49 500.00	-10 000.00	-10 000.00	0.17%	39 500.00
2	A-1116	Constitution or maintenance of pension rights	350 000.00	0.00	0.00	10 000.00	10 000.00	2.86%	10 000.00
3	A-1401	Medical service and social welfare	55 842.00	0.00	8 185.55	-86.00	-86.00	0.15%	8 099.55
4	A-1402	Early childhood centres and schooling	144 673.00		1.29	86.00			87.29
	Sum		6 513 515.00		57 686.84	0.00			57 686.84

c) On 29 November 2020, transfer within PIC Title 1 – Staff expenditure

The budget needs for the day-care expenditure and schooling expenditure were slightly higher than anticipated. At the same time, there was a surplus on the budget line for medical services, as the annual medical checks were reduced due to the COVID-19 pandemic. Therefore, a transfer from budget line 1401 (Medical service and social welfare) to budget line 1402 (Early childhood centres and schooling) was done, as per the table below.

CT 292- PIC									
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-1401	Medical service and social welfare	7 840.00	0.00	1 151.36	-12.00	-12.00	0.15%	1 139.36
2	A-1402	Early childhood centres and schooling	20 305.00		1.93	12.00			13.93
	Sum		28 145.00		1 153.29	0.00			1 153.29

d) On 30 November 2020, transfer within REACH Title 2 - Administrative expenditure

In preparation for the verification and registration with the national accreditation board of Finland for the Eco-Management and Audit Scheme (EMAS), ECHA needed to carry out a review of its Environmental Management System. The estimated amount for such service was EUR 11,500 and there was no initial provision for this in the budget. At the same time, there was a surplus on budget line 2201 (Furniture and equipment), as due to COVID-19 pandemic and related extensive teleworking of staff, it was possible to delay renewing the upholstery of older office furniture. In addition, in the context of the new laptop roll-out, there was a need some of the devices to be dispatched to ECHA staff, resulting in a shortfall on budget line 2301 (Office supplies postage transportation and removal) that was covered by the surplus on the budget line for ICT services. Therefore, a transfer between several budget lines within Title 2 (as per the table below) was required.

CT 293- 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-2201	Furniture Technical equipment and Installations	272 087.00	0.00	24 520.16	-10 005.00	-10 005.00	3.68%	14 515.16
2	A-2304	Other operating expenditure	180 283.00	0.00	133 231.88	10 005.00	10 005.00	5.55%	143 236.88
3	A-2112	ICT services	4 802 409.24	-71 746.00	101 039.20	-2 610.00	-74 356.00	1.55%	98 429.20
4	A-2301	Office supplies postage transportation and removal	41 760.00	0.00	1 740.00	2 610.00	2 610.00	6.25%	4 350.00
	Sum		5 296 539.24		260 531.24	0.00			260 531.24

e) On 30 November 2020, transfer within BIOCIDES Title 2 - Administrative expenditure

In preparation for the verification and registration with the national accreditation board of Finland for the Eco-Management and Audit Scheme (EMAS), ECHA needed to carry out a review of its Environmental Management System. The estimated amount for such service was EUR 11,500 and there was no initial provision for this in the budget. At the same time, there was a surplus on budget line 2201 (Furniture and equipment), as due to COVID-19 pandemic and related extensive teleworking of staff, it was possible to delay renewing the upholstery of older office furniture. In addition, in the context of the new laptop roll-out, there was a need some of the devices to be dispatched to ECHA staff, resulting in a shortfall on budget line 2301 (Office supplies postage transportation and removal) that was covered by the surplus on the budget line for ICT services. Therefore, a transfer between several budget lines within Title 2 (as per the table below) was required.

CT 294- BIOCIDE									
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-2201	Furniture Technical equipment and Installations	35 655.00	0.00	2 449.87	-1 311.00	-1 311.00	3.68%	1 138.87
2	A-2304	Other operating expenditure	23 690.00	0.00	17 459.83	1 311.00	1 311.00	5.53%	18 770.83
3	A-2112	ICT services	629 280.13	-9 403.00	13 238.53	-342.00	-9 745.00	1.55%	12 896.53
4	A-2301	Office supplies postage transportation and removal	5 472.00	0.00	228.00	342.00	342.00	6.25%	570.00
	Sum		694 097.13		33 376.23	0.00			33 376.23

f) On 30 November 2020, transfer within PIC Title 2 - Administrative expenditure

In preparation for the verification and registration with the national accreditation board of Finland for the Eco-Management and Audit Scheme (EMAS), ECHA needed to carry out a review of its Environmental Management System. The estimated amount for such service was EUR 11,500 and there was no initial provision for this in the budget. At the same time, there was a surplus on budget line 2201 (Furniture and equipment), as due to COVID-19 pandemic and related extensive teleworking of staff, it was possible to delay renewing the upholstery of older office furniture. In addition, in the context of the new laptop roll-out, there was a need some of the devices to be dispatched to ECHA staff, resulting in a shortfall on budget line 2301 (Office supplies postage transportation and removal) that was covered by the surplus on the budget line for ICT services. Therefore, a transfer between several budget lines within Title 2 (as per the table below) was required.

CT 295- PIC									
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-2201	Furniture Technical equipment and Installations	5 007.00	0.00	382.60	-184.00	-184.00	3.67%	198.60
2	A-2304	Other operating expenditure	3 340.00	0.00	2 452.04	184.00	184.00	5.51%	2 636.04
3	A-2112	ICT services	88 320.00	-1 321.00	1 858.02	-48.00	-1 369.00	1.55%	
4	A-2301	Office supplies postage transportation and removal	768.00	0.00	32.00	48.00	48.00	6.25%	
	Sum		97 435.00		2 834.64	0.00			2 834.64

g) On 27 December 2020, transfer within REACH Title 3 – Operational expenditure

Following a final review of the Title 3 budget for the financial closure, some of the available amounts had to be re-allocated to budget lines which were short of appropriations. The surplus of funds were available under budget lines 3009 (Scientific technical advice to EU institution and bodies) and 3030 (Missions). In order to cover the shortfall amounts, a transfer was done, as presented in the table below.

CT 296- 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	B3-007	Advice, assistance through guidance and helpdesk	41 176.00	-158 824.00	40 250.71	20 000.00	20 000.00	-138 824.00	337.15%	60 250.71
1	B3-009	Scientific technical advice to EU institution and bodies	320 001.00	-59 999.00	60 121.12	-31 000.00	-31 000.00	-90 999.00	28.44%	29 121.12
6	B3-030	Missions	97 354.00	-352 646.00	41 204.03	-16 000.00	-16 000.00	-368 646.00	378.67%	25 204.03
7	B3-111	Substance evaluation and Rapporteurs (Multiannual) Commitment and payment Appropriations	783 365.00	0.00	43 173.33	27 000.00	27 000.00	27 000.00	3.45%	70 173.33
4	B3-111	Substance evaluation and Rapporteurs (Multiannual) Commitment Appropriation	1 085 001.00	0.00	104 313.69	-41 000.00	0.00	0.00	0.00%	63 313.69
5	B3-801	Cooperation with internat organisat for IT program	738 405.00	0.00	139 000.00	41 000.00		41 000.00	5.55%	180 000.00
	Sum		3 065 302.00		428 062.88	0.00	0.00			428 062.88

- h) On 2 February 2021, transfer within REACH Title 2 – Infrastructure and operating expenditure

The overall amount provisioned for IT Services is budgeted on budget line 2112. The implementation of projects also requires subscription of certain software licences that required reinforcement. In addition, due to a COVID-19 related delay in concluding a new contract for the new mobile devices, there was a need to secure some new devices to cover the gap that may occur between the contracts. Therefore, a transfer from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment) was done, as per the table below.

CT 297 - 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	5 171 782.00	0.00	2 186 375.85	-51 120.00	-51 120.00	0.99%	2 135 255.85
2	A-2111	Hardware software and related expenditure	594 383.00	0.00	394 690.08	51 120.00	51 120.00	8.60%	445 810.08
	Sum		5 766 165.00		2 581 065.93	0.00			2 581 065.93

- i) On 2 February 2021, transfer within BIOCIDES Title 2 – Infrastructure and operating expenditure

The overall amount provisioned for IT Services is budgeted on budget line 2112.

The implementation of projects also requires subscription of certain software licences that required reinforcement. In addition, due to a COVID-19 related delay in concluding a new contract for the new mobile devices, there was a need to secure some new devices to cover the gap that may occur between the contracts. Therefore, a transfer from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment) was done, as per the table below.

CT 298 - 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	698 070.00	0.00	295 110.25	-6 900.00	-6 900.00	0.99%	288 210.25
2	A-2111	Hardware software and related expenditure	80 228.00	0.00	53 274.13	6 900.00	6 900.00	8.60%	60 174.13
	Sum		778 298.00		348 384.38	0.00			348 384.38

- j) On 2 February 2021, transfer within PIC Title 2 – Infrastructure and operating expenditure

The overall amount provisioned for IT Services is budgeted on budget line 2112. The implementation of projects also requires subscription of certain software licences that required reinforcement. In addition, due to a COVID-19 related delay in concluding a new contract for the new mobile devices, there was a need to secure some new devices to cover the gap that may occur between the contracts. Therefore, a transfer from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment) was done, as per the table below.

CT 299 - PIC, POPs, SCIP, DWD & 8EAP									
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	200 316.00	0.00	84 684.08	-1 980.00	-1 980.00	0.99%	82 704.08
2	A-2111	Hardware software and related expenditure	23 022.00	0.00	15 287.40	1 980.00	1 980.00	8.60%	17 267.40
	Sum		223 338.00		99 971.48	0.00			99 971.48