

Transfers within the budget since last notification

The budget transfers carried out (by 13 November 2020) under the responsibility of the Executive Director since the last notification to the Management Board are listed hereunder;

- a) On 28 October 2020, transfer within REACH Title 2 – Infrastructure and operating expenditure - The overall amount provisioned for the ELM and FIMS projects has been budgeted on budget line 2112. The implementation of the projects requires also a subscription of certain software licences budgeted on budget line 2111. Therefore, a transfer from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment) has been done, as per the table below.

CT 286 - 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	4 828 815.24	-45 340.00	529 706.93	-26 406.00	-71 746.00	1.49%	503 300.93
2	A-2111	Hardware software and related expenditure	578 816.90	45 340.00	2 563.55	26 406.00	71 746.00	12.40%	28 969.55
	Sum		5 407 632.14		532 270.48	0.00			532 270.48

- b) On 28 October 2020, transfer within BIOCIDE Title 2 – Infrastructure and operating expenditure - The overall amount provisioned for the ELM and FIMS projects has been budgeted on budget line 2112. The implementation of the projects requires also a subscription of certain software licences budgeted on budget line 2111. Therefore, a transfer from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment) has been done, as per the table below.

CT 287 - 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	632 741.13	-5 942.00	69 409.69	-3 461.00	-9 403.00	1.49%	65 948.69
2	A-2111	Hardware software and related expenditure	75 846.58	5 942.00	337.53	3 461.00	9 403.00	12.40%	3 798.53
	Sum		708 587.71		69 747.22	0.00			69 747.22

- c) On 28 October 2020, transfer within PIC Title 2 – Infrastructure and operating expenditure - The overall amount provisioned for the ELM and FIMS projects has been budgeted on budget line 2112. The implementation of the projects requires also a subscription of certain software licences budgeted on budget line 2111. Therefore, a transfer from budget line 2112 (IT Services) to budget line 2111 (Hardware, software and related equipment) has been done, as per the table below.

CT 288 - PIC, POPs & Waste									
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	94 928.00	-835.00	29 475.35	-486.00	-1 321.00	1.39%	28 989.35
2	A-2111	Hardware software and related expenditure	10 647.00	835.00	49.25	486.00	1 321.00	12.41%	535.25
	Sum		105 575.00		29 524.60	0.00			29 524.60

- d) On 9 November 2020, transfer within PIC Titles 1 and 5 - following the update of the estimates regarding the salary indexation, as well as the assessment of the other needs in PIC area, a transfer to cover additional replacements by external staff (interims) to achieve the overall ECHA objectives has been done. In addition, the amount needed for activities in the area of Communications and Translations was higher than originally foreseen and €16 000 of the surplus on Title 1 budget has been transferred to budget line 5013, 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 F=E/A	Total available appropriations
			A	B	C	D	E		G=C+D
1	A-1111	Temporary agents	566 800.00	0.00	21 700.00	-15 136.00	-15 136.00	2.67%	6 564.00
2	A-1112	Contract agents	65 000.00		5 000.00	-5 000.00	-5 000.00	7.69%	0.00
3	A-1602	Interim services	155 067.00	-5 800.00	149 267.00	4 136.00	-1 664.00	1.07%	
4	B5-013	Communications including Translations	168 362.00	0.00	9 166.20	16 000.00	16 000.00	9.50%	25 166.20
	Sum		955 229.00		185 133.20	0.00			31 730.20