



Management Board Meeting

23 January 2007

FOLLOW-UP OF TRANSFERS (Art.23 Financial Regulation)

Whereas,

Under the provisions of Art.23 of the Financial Regulation, the Executive Director may make transfers from one article to another within each chapter and shall inform the management board as soon as possible of the transfers made.

In addition, the Executive Director may make transfers from one title to another and from one chapter to another within a total limit of 10% of the appropriations for the financial year.

Now therefore,

The tables hereto attached do summarise the transfers made from articles to another or from chapters to another until the 31 December 2006.

Regarding the 10 % total limit applicable on transfers from one title to another and from one chapter to another, the figures are as follows:

• Transfers from Title to Title	:	€	-
• Transfers from chapter to another	:	Title I	€ 207.200
		Title II	€ 1.119.000
		Title III	€ 1.071.055
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		Total	€ 2.397.255

The transfers made under the 10 % limit represent 6.04 % of the appropriations for the financial year, after the September global transfer. From December onwards, the amount of these transfers increased by EUR 11.700 (from 6.01 % to 6.04%)

Title Chapter Article Item	Heading	Appropriations 2006	Total transfers 2006	B2006 after transfers
1	STAFF			
1 1	STAFF IN ACTIVE EMPLOYMENT			
1 1 0	Staff in active employment			
1 1 0 0	Basic salaries	9.344.475	-664,475	8,680,000
1 1 0 1	Family allowances	840.000		840,000
1 1 0 2	Expatriation and foreign residence allowances	1.450.000	-100,000	1,350,000
1 1 0 3	Secretarial allowances	22.000		22,000
	<i>Article 1 1 0 — Total</i>	11.656.475	-764,475	10,892,000
1 1 1	Other staff			
1 1 1 0	Auxiliary staff	1.720.000	85,000	1,805,000
1 1 1 2	Local staff	0		0
1 1 1 5	Contract staff	0	322,475	322,475
	<i>Article 1 1 1 — Total</i>	1.720.000	407,475	2,127,475
1 1 3	Employer's social security contributions			
1 1 3 0	Insurance against sickness	300.000		300,000
1 1 3 1	Insurance against accidents and occupational disease	77.000		77,000
1 1 3 2	Unemployment for tempory staff	110.000		110,000
1 1 3 3	Establishment or maintenance of pension rights for tempory staff	0		0
	<i>Article 1 1 3 — Total</i>	487.000	0	487,000
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Childbirth and death allowances	3.600		3,600
1 1 4 1	Annual leave traveling expenses	250.000		250,000
1 1 4 2	Rent and transport allowances	0		0
1 1 4 3	Fixed entertainment allowances	0		0
1 1 4 4	Fixed local travel allowances	0		0
1 1 4 7	Call on duties	12.900	2,000	14,900
1 1 4 9	Other allowances and repayments	0		0
	<i>Article 1 1 4 — Total</i>	266.500	2,000	268,500
1 1 5	Overtime			
1 1 5 0	Overtime	0		0
	<i>Article 1 1 5 — Total</i>	0	0	0
1 1 7	Supplementary services			
1 1 7 0	Freelance and joint interpreting and conference service interpreters	72.000	-60,000	12,000
1 1 7 1	Translation centre Luxembourg (administrative matters)	164.050	75,000	239,050
1 1 7 2	Payment for administrative assistance from the Community Institutions	125.000	-20,000	105,000
1 1 7 5	Interim services	380.000	70,000	450,000
1 1 7 6	Consultancy	30.000	-12,000	18,000
1 1 7 7	Other services	30.000	5,000	35,000
	<i>Article 1 1 7 — Total</i>	801.050	58,000	859,050
1 1 8	Recruitment costs and expenses on entering and leaving the service			
1 1 8 0	Miscellaneous expenditure on recruitment	170.000		170,000
1 1 8 1	Travel expenses (including for members of the family)	25.000		25,000
1 1 8 2	Installation, resettlement and transfer allowances	320.000	100,000	420,000
1 1 8 3	Removal expenses	280.000	-10,200	269,800
1 1 8 4	Temporary daily subsistence allowances	250.000		250,000
	<i>Article 1 1 8 — Total</i>	1.045.000	89,800	1,134,800
1 1 9	Salary weightings			
1 1 9 0	Salary weightings	1.300.000		1,300,000
1 1 9 1	Provisional appropriation	0		0
	<i>Article 1 1 9 — Total</i>	1.300.000	0	1,300,000
	CHAPTER 1 1 — TOTAL	17.276.025	-207,200	17,068,825
1 3	MISSIONS AND DUTY TRAVEL			
1 3 0	Missions and travel expenses			
1 3 0 0	Mission and travel expenses	299.975	25,000	324,975
	<i>Article 1 3 0 — Total</i>	299.975	25,000	324,975
	CHAPTER 1 3 — TOTAL	299.975	25,000	324,975

14	SOCIOMEDICAL INFRASTRUCTURE			
140	Restaurants, meals and canteens			
1400	Restaurants, meals and canteens	50.000		50,000
	<i>Article 140 — Total</i>	50.000	0	50,000
141	Medical service			
1410	Medical service	40.000	25,000	65,000
	<i>Article 141 — Total</i>	40.000	25,000	65,000
142	Further training, language courses and retraining for staff			
1420	Further training, language courses and retraining for staff	196.000		196,000
	<i>Article 142 — Total</i>	196.000	0	196,000
	CHAPTER 14 — TOTAL	286.000	25,000	311,000
15	EXCHANGE OF OFFICIALS AND EXPERTS			
152	Exchange of officials and experts			
1520	Visiting experts, National Experts on Detachment	500.000	30,000	530,000
1521	Authority officials temporarily assigned to national civil services, to international organisations or to public or private institutions	0		0
	<i>Article 152 — Total</i>	500.000	30,000	530,000
	CHAPTER 15 — TOTAL	500.000	30,000	530,000
16	SOCIAL WELFARE			
160	Special assistance grants			
1600	Special assistance grants	2.000		2,000
	<i>Article 160 — Total</i>	2.000	0	2,000
161	Social contacts between staff			
1610	Social contacts between staff	16.000	23,700	39,700
	<i>Article 161 — Total</i>	16.000	23,700	39,700
162	Other interventions			
1620	Other interventions	4.700	5,500	10,200
	<i>Article 162 — Total</i>	4.700	5,500	10,200
163	Early Childhood Center and other creches			
1630	Early Childhood Centre and other creches	65.000	110,000	175,000
	<i>Article 163 — Total</i>	65.000	110,000	175,000
164	Complementary aid for the handicapped			
1640	Complementary aid for the handicapped	12.000	-12,000	0
	<i>Article 164 — Total</i>	12.000	-12,000	0
	CHAPTER 16 — TOTAL	99.700	127,200	226,900
17	RECEPTION AND ENTERTAINMENT EXPENSES			
170	Reception and entertainment expenses			
1700	Reception and entertainment expenses	42.800		42,800
	<i>Article 170 — Total</i>	42.800	0	42,800
	CHAPTER 17 — TOTAL	42.800	0	42,800
19	PENSIONS AND PENSION SUBSIDIES			
190	Pensions and pensions subsidies			
1900	Pensions and pensions subsidies	0		0
	<i>Article 190 — Total</i>	0	0	0
	CHAPTER 19 — TOTAL	0	0	0
	Title 1 — Total	18.504.500	0	18.504.500
	Total transfers from one chapter to another			207.200

Title Chapter Article Item	Heading	Appropriations 2006	Total transfers 2006	B2006 after transfers
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDING AND ASSOCIATED COSTS			
2 0 0	Rent			
2 0 0 0	Rent	1.780.000	-30,000	1,750,000
	<i>Article 2 0 0 — Total</i>	1.780.000	-30,000	1,750,000
2 0 1	Insurance			
2 0 1 0	Insurance	37.000	11,500	48,500
	<i>Article 2 0 1 — Total</i>	37.000	11,500	48,500
2 0 2	Water, gas, electricity and heating			
2 0 2 0	Water, gas, electricity and heating	410.000	-220,000	190,000
	<i>Article 2 0 2 — Total</i>	410.000	-220,000	190,000
2 0 3	Cleaning and maintenance			
2 0 3 0	Cleaning and maintenance	300.000	-75,000	225,000
	<i>Article 2 0 3 — Total</i>	300.000	-75,000	225,000
2 0 4	Refurbishment of premises/ Fitting-out			
2 0 4 0	Refurbishment of premises/ Fitting-out	600.000	-397,500	202,500
	<i>Article 2 0 4 — Total</i>	600.000	-397,500	202,500
2 0 5	Security and surveillance of buildings			
2 0 5 0	Security and surveillance of buildings	384.000	-194,500	189,500
	<i>Article 2 0 5 — Total</i>	384.000	-194,500	189,500
2 0 8	Preliminary expenditure relating to construction, acquisition or rental of immovable property			
2 0 8 0	Preliminary expenditure relating to construction, acquisition or rental	175.000	-130,000	45,000
	<i>Article 2 0 8 — Total</i>	175.000	-130,000	45,000
2 0 9	Other expenditure on building			
2 0 9 0	Other expenditure on building	52.000	-4,000	48,000
	<i>Article 2 0 9 — Total</i>	52.000	-4,000	48,000
	CHAPTER 2 0 — TOTAL	3.738.000	-1,039,500	2,698,500
2 1	EXPENDITURE ON DATA PROCESSING			
2 1 0	Purchase and maintenance of IT for administration and non operational			
2 1 0 0	Purchase / Maintenance of equipment	405.000	313,500	718,500
2 1 0 1	Purchase/ Maintenance of software	380.000	182,500	562,500
2 1 0 3	Software development	530.000	282,000	812,000
2 1 0 4	User support	104.000	54,000	158,000
	<i>Article 2 1 0 — Total</i>	1.419.000	832,000	2,251,000
	CHAPTER 2 1 — TOTAL	1.419.000	832,000	2,251,000
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS			
2 2 0	Technical equipment and installations			
2 2 0 0	Technical equipment and installations	122.000	60,000	182,000
2 2 0 1	Hire or leasing of technical equipment and installations	30.000		30,000
2 2 0 2	Maintenance and repair of technical equipment and installations	30.000	-15,000	15,000
	<i>Article 2 2 0 — Total</i>	182.000	45,000	227,000
2 2 1	Furniture			
2 2 1 0	Purchase of furniture	280.000	0	280,000
2 2 1 1	Hire of furniture	12.500	-5,000	7,500
2 2 1 2	Maintenance and repair of furniture	0		—
	<i>Article 2 2 1 — Total</i>	292.500	-5,000	287,500
2 2 3	Transport equipment			
2 2 3 0	Purchases of vehicles	0		—
2 2 3 1	Hire or leasing of vehicles	700.000	30,000	730,000
2 2 3 2	Maintenance and repair of vehicles	0		—
	<i>Article 2 2 3 — Total</i>	700.000	30,000	730,000
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase and preservation of books	6.000		6,000
2 2 5 1	Special library, documentation and reproduction equipment	8.000		8,000
2 2 5 5	Subscriptions and purchase of information media	11.000		11,000
	<i>Article 2 2 5 — Total</i>	25.000	0	25,000
	CHAPTER 2 2 — TOTAL	1.199.500	70,000	1,269,500

MB 23.01.2007 – 8 Transfers in the EFSA Budget 2006

2 3	CURRENT ADMINISTRATIVE EXPENDITURE			
2 3 0	Stationery and office supplies			
2 3 0 0	Stationery and office supplies	170.000	-85,000	85,000
	<i>Article 2 3 0 — Total</i>	170.000	-85,000	85,000
2 3 2	Financial charges			
2 3 2 0	Bank charges	10.000	-2,500	7,500
2 3 2 1	Other financial charges	0		—
	<i>Article 2 3 2 — Total</i>	10.000	-2,500	7,500
2 3 3	Legal expenses			
2 3 3 0	Legal expenses	25.000	-4,500	20,500
	<i>Article 2 3 3 — Total</i>	25.000	-4,500	20,500
2 3 4	Damages			
2 3 4 0	Damages	5.000	-1,500	3,500
	<i>Article 2 3 4 — Total</i>	5.000	-1,500	3,500
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance	0	23000	23,000
2 3 5 3	Removals and associated handling	40.000	-15,000	25,000
2 3 5 9	Other operating expenditure	0		—
	<i>Article 2 3 5 — Total</i>	40.000	8,000	48,000
2 3 9	Publications			
2 3 9 0	Publications	10.000	26,000	36,000
	<i>Article 2 3 9 — Total</i>	10.000	26,000	36,000
	CHAPTER 2 3 — TOTAL	260.000	-59,500	200,500
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS			
2 4 0	Postal charges			
2 4 0 0	Postal charges	80.000	55,000	135,000
	<i>Article 2 4 0 — Total</i>	80.000	55,000	135,000
2 4 1	Telecommunications			
2 4 1 0	Telecommunications subscriptions and charges	159.000	-78,000	81,000
2 4 1 1	Purchase and installation of equipment	220.000	3,000	223,000
	<i>Article 2 4 1 — Total</i>	379.000	-75,000	304,000
	CHAPTER 2 4 — TOTAL	459.000	-20,000	439,000
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS			
2 5 0	Management Board meetings			
2 5 0 0	Management Board meetings	300.000	217,000	517,000
	<i>Article 2 5 0 — Total</i>	300.000	217,000	517,000
	CHAPTER 2 5 — TOTAL	300.000	217,000	517,000
	Title 2 — Total	7.375.500	0	7.375.500
	Total transfers from one chapter to another			1.119.000

Title Chapter Article Item	Heading	Appropriations 2006	Total transfers 2006	B2006 after transfers
3	OPERATING EXPENDITURE LINKED TO THE AUTHORITY			
3 0	SCIENTIFIC ACTIVITIES			
3 0 0	<i>Scientific Committee (SC)</i>			
3 0 0 0	Scientific co-operation with external experts	0	3,000	3,000
3 0 0 1	Subventions for studies and evaluations	50.000	-50,000	0
3 0 0 2	Travel / subsistence and indemnities expenses for members of the Scientific Committee and its Working Groups	435.000	-109,055	325,945
	<i>Article 3 0 0 — Total</i>	485.000	-156,055	328,945
3 0 1	<i>Food additives, flavourings, processing aids and materials in contact with food (AFC)</i>			
3 0 1 0	Scientific co-operation with external experts	300.000	162,000	462,000
3 0 1 1	Subventions for studies and evaluations	80.000	-80,000	0
3 0 1 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	610.000	48,000	658,000
	<i>Article 3 0 1 — Total</i>	990.000	130,000	1,120,000
3 0 2	<i>Additives and products or substances used in animal feed (FFEDAP)</i>			
3 0 2 0	Scientific co-operation with external experts	40.000	-40,000	0
3 0 2 1	Subventions for studies and evaluations	0		0
3 0 2 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	900.000	-200,000	700,000
	<i>Article 3 0 2 — Total</i>	940.000	-240,000	700,000
3 0 3	<i>Plant Health (PH)</i>			
3 0 3 0	Scientific co-operation with external experts	10.000		10,000
3 0 3 1	Subventions for studies and evaluations	0		0
3 0 3 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	450.000	-160,000	290,000
	<i>Article 3 0 3 — Total</i>	460.000	-160,000	300,000
3 0 4	<i>Plant protection products and their residues (PPR)</i>			
3 0 4 0	PPR: Scientific co-operation with external experts	40.000	-40,000	0
3 0 4 1	PPR: subventions for studies and evaluations	0		0
3 0 4 2	PPR: travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	400.000	100,000	500,000
3 0 4 3	PRAPER (Pesticide Risk Assessment Peer Review) Scientific co-operation with external experts	0		0
3 0 4 4	PRAPER subventions for studies and evaluations	600.000	-200,000	400,000
3 0 4 5	PRAPER travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	482.000	-232,000	250,000
3 0 4 6	MRL (Maximum Residue Levels): Scientific co-operation with external experts	0		0
3 0 4 7	MRL: subventions for studies and evaluations	150.000	-140,000	10,000
3 0 4 8	MRL: travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	75.000	-50,000	25,000
	<i>Article 3 0 4 — Total</i>	1.747.000	-562,000	1,185,000
3 0 5	<i>Genetically modified organism (GMO)</i>			
3 0 5 0	Scientific co-operation with external experts	40.000		40,000
3 0 5 1	Subventions for studies and evaluations	90.000	-90,000	0
3 0 5 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	850.000	-110,000	740,000
	<i>Article 3 0 5 — Total</i>	980.000	-200,000	780,000
3 0 6	<i>Dietetic products, nutrition and allergies (NDA)</i>			
3 0 6 0	Scientific co-operation with external experts	50.000	-50,000	0
3 0 6 1	Subventions for studies and evaluations	80.000	-80,000	0
3 0 6 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	400.000	-112,000	288,000
	<i>Article 3 0 6 — Total</i>	530.000	-242,000	288,000

3 0 7	Biological hazards (BIOHAZ)			
3 0 7 0	BIOHAZ: Scientific co-operation with external experts	50.000		50,000
3 0 7 1	BIOHAZ: subventions for studies and evaluations	80.000	-80,000	0
3 0 7 2	BIOHAZ : Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	980.000		980,000
3 0 7 3	BSE Risk and BSE TSE testing: Scientific co-operation with external experts	30.000	-30,000	0
3 0 7 4	BSE Risk and BSE TSE testing: subventions for studies and evaluations	50.000	-50,000	0
3 0 7 5	BSE Risk and BSE TSE testing : travel / subsistence and indemnities expenses for members of the Expert Group and its Working Groups	150.000	-70,000	80,000
3 0 7 6	ZOONOSES: Scientific co-operation with external experts	70.000	390,000	460,000
3 0 7 7	ZOONOSES: subventions for studies and evaluations	50.000	-50,000	0
3 0 7 8	ZOONOSES: travel / subsistence and indemnities expenses for members of the Task Force and its Working Groups	200.000	235,500	435,500
	<i>Article 3 0 7 — Total</i>	1.660.000	345,500	2,005,500
3 0 8	Contaminants in the food chain (CONTAM)			
3 0 8 0	Scientific co-operation with external experts	30.000		30,000
3 0 8 1	Subventions for studies and evaluations	50.000	-40,000	10,000
3 0 8 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	520.000	-45,500	474,500
	<i>Article 3 0 8 — Total</i>	600.000	-85,500	514,500
3 0 9	Animal health and welfare (AHAW)			
3 0 9 0	Scientific co-operation with external experts	30.000	283,500	313,500
3 0 9 1	Subventions for studies and evaluations	70.000	-70,000	0
3 0 9 2	Travel / subsistence and indemnities expenses for members of the Panel and its Working Groups	770.000	106,500	876,500
	<i>Article 3 0 9 — Total</i>	870.000	320,000	1,190,000
	CHAPTER 3 0 — TOTAL	9.262.000	-850,055	8,411,945
3 1	HORIZONTAL SERVICES			
3 1 0	Horizontal services			
3 1 0 0	Scientific Expert services, Scientific co-operation with external experts	150.000	-110,000	40,000
3 1 0 1	Subventions for studies and evaluations	80.000	-51,000	29,000
3 1 0 2	Travel / subsistence and indemnities expenses	400.000		400,000
3 1 0 3	Crisis support	45.000		45,000
	<i>Article 3 1 0 — Total</i>	675.000	-161,000	514,000
	CHAPTER 3 1 — TOTAL	675.000	-161,000	514,000
3 2	MEETINGS			
3 2 0	Meetings			
3 2 0 0	Advisory Forum Plenary	250.000	-85,000	165,000
3 2 0 1	Advisory Forum WG COM	100.000	-4,000	96,000
3 2 0 2	Advisory Forum WG IT	120.000	-88,000	32,000
3 2 0 3	Advisory Forum horizontal WG	79.000	70,000	149,000
3 2 0 4	Advisory Group on Risk Communication (AGRC)	100.000	-50,000	50,000
3 2 0 5	Stakeholder platform & events	150.000	230,000	380,000
3 2 0 6	Mission of staff related to operational duties	495.000	117,000	612,000
	<i>Article 3 2 0 — Total</i>	1.294.000	190,000	1,484,000
	CHAPTER 3 2 — TOTAL	1.294.000	190,000	1,484,000
3 3	TRANSLATION & INTERPRETATION EXPENSES			
3 3 0	Translation & interpretation expenses			
3 3 0 0	Translation	450.000	-60,000	390,000
3 3 0 1	Interpretation	15.000		15,000
	<i>Article 3 3 0 — Total</i>	465.000	-60,000	405,000
	CHAPTER 3 3 — TOTAL	465.000	-60,000	405,000

3 4	DATA COLLECTION AND NETWORKING			
3 4 0	Data collection and networking			
3 4 0 0	Data collection IT	100.000	176,000	276,000
3 4 0 1	Networking of organization	130.000	-10,000	120,000
3 4 0 2	Scientific co-operation	100.000		100,000
	<i>Article 3 4 0 — Total</i>	330.000	166,000	496,000
	CHAPTER 3 4 — TOTAL	330.000	166,000	496,000
3 5	INFORMATION & PUBLICATION			
3 5 0	Information & publication			
3 5 0 0	Communications	600.000	94,500	694,500
3 5 0 1	Publications	300.000	50,000	350,000
3 5 0 2	Conferences	30.000	55,500	85,500
3 5 0 3	Web	47.000	77,000	124,000
3 5 0 4	Travel / subsistence and indemnities expenses for communication meetings	2.000	-2,000	0
	<i>Article 3 5 0 — Total</i>	979.000	275,000	1,254,000
	CHAPTER 3 5 — TOTAL	979.000	275,000	1,254,000
3 6	OPERATIONAL EXPENDITURE ON SYSTEMS			
3 6 0	Operational expenditure on systems			
3 6 0 0	Dedicated IT systems to support the operations	520.000	84,000	604,000
3 6 0 1	Quality Management/ Studies	50.000	230,000	280,000
3 6 0 2	Access to databases / documents	135.000		135,000
	<i>Article 3 6 0 — Total</i>	705.000	314,000	1,019,000
	CHAPTER 3 6 — TOTAL	705.000	314,000	1,019,000
3 7	EMERGING RISK			
3 7 0	Emerging risk			
3 7 0 0	Emerging risk	100.000	126,055	226,055
	<i>Article 3 7 0 — Total</i>	100.000	126,055	226,055
	CHAPTER 3 7 — TOTAL	100.000	126,055	226,055
3 8	TECHNICAL ADVICE			
3 8 0	Technical advice			
3 8 0 0	Studies, works assessments, reports	10.000		10,000
	<i>Article 3 8 0 — Total</i>	10.000	0	10,000
	CHAPTER 3 8 — TOTAL	10.000	0	10,000
3 9	SPECIAL PROJECTS			
3 9 0	Projects			
3 9 0 0	Enlargement	0		0
3 9 0 1	Other	0		0
	<i>Article 3 9 0 — Total</i>	0	0	0
	CHAPTER 3 9 — TOTAL	0	0	0
	Title 3 — Total	13.820.000	0	13.820.000
	Total transfers from one chapter to another			1.071.055
	Total of appropriation (Title I, II & III)			39.700.000
	Total transfers from one chapter to another			2.397.255
	Percentage of transfers against appropriation			6.04