

Second amended Budget for 2016

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Extract from the second amended Annual Work Plan and second amended Budget for 2016 (Annex to the Decision of the IMI2 JU Governing Board No. IMI2-GB-DEC-2016-30 of 5.12. 2016)
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STATEMENT OF REVENUE

Chap	Heading Revenue	Financial year 2016			Comments
		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
10	European Commission (EC) contribution (including EFTA contribution)	207,926,585	201,740,000		Commitment appropriations include EUR 4,740,000 for running costs and EUR 203,186,585 for operational costs. Payment appropriations include running costs of EUR 4,740,000 and operational costs of EUR 197,000,000.
C2	Appropriations carried over from 2015	80,971,971		51,860,690	The amount carried over from 2015. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
C4	Amounts recovered from beneficiaries during 2016	85,444	85,444		
	Title 1 - Total	288,984,000	201,825,444	51,860,690	
20	European Federation of Pharmaceutical Industries and Associations (EFPIA) contribution	4,740,000	4,740,000		EFPIA contribution to IMI JU running costs.
21	Subsidy from other Members other than the Union and the Associated Partners, or their constituent entities or their affiliated entities	4,200,000	200,000		Four EFPIA companies (Sanofi Pasteur SA, Abbott Biologicals BV, Seqirus UK Limited, GlaxoSmithKline Biologicals S), contribution to operational expenditure of up to EUR 4,000,000 (up to EUR 1,000,000 per each company). BMS (Bristol-Myers Squibb Company) contribution to operational expenditure of EUR 200,000
	Title 2 - Total	8,940,000	4,940,000		
30	Associated Partners contributions	7,000,000	2,668,596		Bill and Melinda Gates Foundation contribution to operational expenditure
	Title 3 - Total	7,000,000	2,668,596		
	Total contributions	304,924,000	209,434,040	51,860,690	

STATEMENT OF EXPENDITURE

Chap	Heading Title 1	Financial year 2016			Comments
		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
11	Staff in active employment	4,893,000	4,893,000		Salaries
12	Staff recruitments - miscellaneous expenditure	20,000	20,000		Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190,000	190,000	97,176	Mission expenses
Heading Title 1		Financial year 2016	Comments		Heading Title 1
Chap		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
14	Sociomedical structure	230,000	230,000	122,427	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20,000	20,000	712	Representation, receptions and internal meetings
Title 1 - Total		5,353,000	5,353,000	220,315	

Chap	Heading Title 2	Financial year 2016			Comments
		Commitment Appropriations (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
20	Office building and associated costs	660,000	660,000	1,092	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	560,000	560,000	271,740	IT purchases, software licences, software development, IMI website.
22	Office equipment (movable property and associated costs)	153,000	153,000		Purchases and rental of office equipment, maintenance and repair.
23	Current administrative expenditure	123,000	123,000	48,055	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.

Chap	Heading Title 2	Financial year 2016	Comments		Heading Title 2
		Commitment Appropriations (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
24	Telecommunication and postal expenses	68,000	68,000	8,830	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158,000	158,000	31,757	Official meetings such as SRG, Scientific committee, Governing Board and working groups created by GB.
26	Running costs in connection with operational activities	300,000	300,000	87,010	Expenditure in connection with research activities and objectives of IMI (workshops, meetings and events targeting IMI projects).
27	External communication, information and publicity	625,000	625,000	137,900	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	780,000	780,000	607,578	Studies, audits.
29	Expert contracts and cost of evaluations	700,000	700,000	35,444	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4,127,000	4,127,000	1,229,406	
	Total running costs Title 1 + Title 2	9,480,000	9,480,000	1,449,720	
Chap	Heading Title 3	Financial year 2016			Comments
		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
30	Implementing the research agenda of IMI JU	203,186,585	197,000,000		Grant agreements - Payments
C2	Appropriations carried over from 2015	80,971,971		50,410,970	The amount carried over from 2015 for IMI2 (H2020) programme.
C4	Amounts recovered from beneficiaries during 2016	85,444	85,444		
30	Implementing the research agenda of IMI JU	11,200,000	2,868,596		
	Total operational costs Title 3	295,444,000	199,954,040	50,410,970	
	Total contributions	304,924,000	209,434,040	51,860,690	

Staff Establishment Plan 2016

Grade	Establishment Plan 2016			Year 2016											
				Posts evolution						Organisational evolution			Amended Establishment Plan 2016		
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)		
	PERM	TEMP	TOTAL	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST	Perm	TA	Total
AD16															
AD15															
AD14		1	1											1	1
AD13															
AD12		2	2											2	2
AD11		4	4					- 2						2	2
AD10															
AD9		3	3											3	3
AD8		7	7											7	7
AD7		5	5					+ 1						6	6
AD6															
AD5		10	10					+ 1						11	11
Total AD		32	32											32	32
AST11															
AST10															
AST9															
AST8		1	1											1	1
AST7															

Grade	Establishment Plan 2016			Year 2016											
				Posts evolution						Organisational evolution			Amended Establishment Plan 2016		
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)		
				PERM	TEMP	TOTAL	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST
AST6															
AST5															
AST4															
AST3		5	5					- 1						4	4
AST2															
AST1								+ 1						1	1
Total AST		6	6											6	6
SC6															
SC5															
SC4															
SC3															
SC2															
SC1															
Total SC		0	0											0	0
Overall Total		38	38											38	38

Contract Agents Grade	2016	2016 Amended
FG IV	2	2
FG III	6	11
FG II	1	1
FG I	0	0
Total CA	9	14