

Annual Budget of IMI2 JU for 2019

Amendment no 1

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Based on the Amended Annual Work Plan and Budget for 2019
(Annex to the Decision of the IMI2 JU Governing Board
No. IMI2 GB-DEC-2019-12 adopted on 21.06.2019)

Document reference IMI2/INT/2019-01455

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Budget 2019

An overview of the 2019 budget per chapters is set out below.

STATEMENT OF REVENUE								
	Heading Revenue	Budget 2019.0		Budget 2019 Amendment 1		Amended Budget 2019.1		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Union financial contribution (including EFTA contribution/Draft Budget 2019)	267,722,662	190,575,842	-139,100,891		128,621,771	190,575,842	Commitment appropriations include EUR 5,510,077 for administrative costs and EUR 123,111,694 for operational costs. Payment appropriations include administrative costs of EUR 5,510,077 and operational costs of EUR 185,065,765.
C2	Appropriations carried over	114,341,000		12,599,206	30,943,429	126,940,206	30,943,429	The amount carried over from previous year. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
	Title 1 - Total	382,063,662	190,575,842	-126,501,685	30,943,429	255,561,977	221,519,271	
20	EFPIA contribution	5,510,077	5,510,077			5,510,077	5,510,077	EFPIA contribution to IMI JU administrative costs.
21	Subsidy from other Members other than the Union and the Associated Partners, or their constituent entities or their affiliated entities		1,000,000				1,000,000	Four EFPIA companies contribution to operational payment appropriations
	Title 2 - Total	5,510,077	6,510,077			5,510,077	6,510,077	

STATEMENT OF REVENUE

Chapter	Heading Revenue	Budget 2019.0		Budget 2019 Amendment 1		Amended Budget 2019.1		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Associated Partners contributions		845,000				845,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
	Title 3 - Total		845,000				845,000	
	Total contributions	400,172,945	228,874,348	-126,501,685	30,943,429	261,072,054	228,874,348	

STATEMENT OF EXPENDITURE

Chapter	Heading Title 1	Budget 2019.0		Budget 2019 Amendment 1		Amended Budget 2019.1		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	5,740,000	5,740,000			5,740,000	5,740,000	Salaries
12	Staff recruitments - miscellaneous expenditure	20,000	20,000		923	20,000	20,923	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190,000	190,000		12,400	190,000	202,400	Mission expenses
14	Socio-medical structure	360,000	360,000		35,136	360,000	395,136	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20,000	20,000		5,560	20,000	25,560	Representation, receptions and internal meetings
	Title 1 - Total	6,330,000	6,330,000		54,019	6,330,000	6,384,019	

	Heading Title 2	Financial year 2019		Budget 2019 Amendment 1		Amended Budget 2019.1		Comment
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
20	Office building and associated costs	756,000	756,000		31,876	756,000	787,876	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	779,000	779,000		382,190	779,000	1,161,189	IT purchases, software licences, software development, IMI website.
22	Office equipment (movable property and associated costs)	153,000	153,000			153,000	153,000	Purchases and rental of office equipment, maintenance and repair.
23	Current administrative expenditure	123,000	123,000		36,000	123,000	159,000	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	78,000	78,000		24,689	78,000	102,689	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158,000	158,000		39,711	158,000	197,711	Official meetings such as SRG, Scientific committee, Governing Board and working groups created by the Governing Board.
26	Administrative costs in connection with operational activities	388,154	388,154		64,086	388,154	452,240	Expenditure in connection with research activities and objectives of IMI (workshops, meetings and events targeting IMI projects).

	Heading Title 2	Financial year 2019		Budget 2019 Amendment 1		Amended Budget 2019.1		Comment
27	External communication, information and publicity	625,000	625,000		67,876	625,000	692,876	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	730,000	730,000		401,143	730,000	1,131,143	Studies, audits.
29	Expert contracts and cost of evaluations	900,000	900,000		12,040	900,000	912,040	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4,690,154	4,690,154		1,059,611	4,690,154	5,749,765	
	Total administrative costs Title 1 + Title 2	11,020,154	11,020,154		1,113,630	11,020,154	12,133,784	

	Heading Title 3	Financial year 2019		Budget 2019 Amendment 1		Amended Budget 2019.1		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementing the research agenda of IMI2 JU	262,212,585	186,910,765	-126,560,585		135,652,000	186,910,765	Grant agreements – Payments and Commitments
C2	Appropriations carried over from 2018	114,341,000		58,900	29,829,799	114,399,900	29,829,799	The amount carried over from 2018
	Total operational costs Title 3	376,553,585	186,910,765	-126,501,685	29,829,799	250,051,900	216,740,564	
	Total contributions	387,573,739	197,930,919	-126,501,685	30,943,429	261,072,054	228,874,348	

Staff Establishment Plan 2019

Grade	Establishment Plan 2018				Year 2019												
					Posts evolution						Organisational evolution			Establishment Plan 2019			
					Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)			
					PERM	TA	TOTAL	Posts filled on 31/12/2018	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	PERM	TA - LT	TA - ST
AD16																	
AD15																	
AD14		1	1	1												1	1
AD13																	
AD12		2	2	1												2	2
AD11		2	2	2												2	2
AD10																	
AD9		5	5	3		+1										6	6
AD8		7	7	6		-1										7	7
AD7		4	4	6		+1										3	3
AD6		2	2	2		-1										4	4
AD5		10	10	10		+2										8	8
Total AD		33	33	31		-2										33	33
AST11																	
AST10																	
AST9																	
AST8		1	1	1												1	1
AST7																	
AST6																	
AST5																	
AST4		2	2	2		+2										4	4
AST3		2	2	2		-2										0	0
AST2																	
AST1		1	1	1												1	1
Total AST		6	6	6												6	6
SC6																	
SC5																	
SC4																	
SC3																	
SC2																	
SC1																	
Total SC		0	0	0												0	0
Overall Total		39	39	37												39	39

Contract Agents Grade	2018	Posts filled on 31/12/18	2019
FG IV	2	1	2
FG III	12	8	12
FG II	1	1	1
FG I	0	0	0
Total CA	15	10	15

Seconded National Experts	2018	Posts filled on 31/12/18	2019
	2	1	2

