



Annual Budget of IMI2 JU for 2020

Amendment no 4

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Extract from the Fourth Amended Annual Work Plan and Budget for
2020
(Sole annex to the Decision of the Governing Board of the Innovative
Medicines Initiative 2 Joint Undertaking no. IMI2-GB-DEC-2020-31
adopted on 06.10.2020)

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Budget 2020

The amended Budget 2020.4 reflects an increase by 30 million EUR of operational payment appropriations for IMI2 Call 21 actions related to the development of therapeutics and diagnostics combatting coronavirus infections.

An overview of the 2020 budget per chapters is set out below.

STATEMENT OF REVENUE													
	Heading Revenue	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 2		Budget 2020 Amendment 4		Amended Budget 2020.4		Comments	
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)		
10	European Commission contribution (including EFTA contribution EUR 5 998 321 in commitment appropriations and EUR 4 457 662 in payment appropriations)	261,547,957	200,631,535	-6,641,950	-4,893,959	-14,700				30,000,000	254,891,307	225,737,576	Commitment appropriations include EUR 5 576 241 for administrative costs and EUR 249 315 066 for operational costs. Payment appropriations include administrative costs of EUR 5 590 941 and operational costs of EUR 220 146 635.
C2	Appropriations carried over	6,314,588		8,623,432	6,612,304						14,938,020	6,612,304	The amount carried over from previous year
EC contribution		267,862,545	200,631,535	1,981,482	1,718,345	-14,700	0				269,829,327	232,349,880	
20	EFPIA contribution	5,576,241	5,576,241	14,700	14,700	-14,700	-14,700				5,576,241	5,576,241	EFPIA contribution to IMI JU administrative costs.

STATEMENT OF REVENUE

Chapter	Heading Revenue	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 2		Budget 2020 Amendment 4		Amended Budget 2020.4		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
21	Subsidy from other Members other than the Union and the Associated Partners, or their constituent entities or their affiliated entities		1,000,000							0	1,000,000	Four EFPIA companies contribution to operational payment appropriations
EFPIA and other Members contributions		5,576,241	6,576,241	14,700	14,700	-14,700	-14,700			5,576,241	6,576,241	
30	Associated Partners contributions		1,500,000							0	1,500,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
Associated Partners contributions			1,500,000	0	0					0	1,500,000	
Total revenue		273,438,786	208,707,776	1,996,182	1,733,045	-29,400	-14,700			275,405,568	240,426,121	

STATEMENT OF EXPENDITURE

	Heading Title 1	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Budget 2020 Amendment 4		Amended Budget 2020.4		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
1	Staff expenditure											
11	Staff in active employment	5,972,049	5,972,049							5,972,049	5,972,049	Salaries and allowances of current staff (TAs and CAs), SNE, promotion and indexation
12	Staff recruitments - miscellaneous expenditure	19,538	19,538							19,538	19,538	Miscellaneous expenditure on staff recruitment: publication of vacancy call, medical visit to take up duties, services provided by the European Personnel Selection Office (EPSO)
13	Mission expenses	185,608	185,608		8,954					185,608	194,562	Mission expenses
14	Socio-medical structure	207,100	207,100		51,874					207,100	258,974	Other staff costs: EU school, medical check-up, trainings
15	External staff services	175,840	175,840		68,782					175,840	244,622	Interim staff expenses
17	Representation	19,538	19,538		1,853					19,538	21,391	Representation expenses
	Total Title 1 (Staff expenditure)	6,579,673	6,579,673	0	131,463					6,579,673	6,711,136	

	Heading Title 2	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Budget 2020 Amendment 4		Amended Budget 2020.4		Comments
Title Chapter		Commitment Appropriations (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
2	Infrastructure expenditure											
20	Office building and associated costs	776,625	776,625		166,990					776,625	943,615	Building related expenditure: rent, works, charges, maintenance, repairs, security and surveillance
21	Information technology (hardware and software)	786,394	786,394	29,400	688,656	-29,400	-14,700			786,394	1,460,350	IT purchases, software licences, software development
22	Office equipment	154,348	154,348							154,348	154,348	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	122,111	122,111		93,683					122,111	215,794	Office supply, newspaper subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	78,151	78,151		28,378					78,151	106,529	Data communication such as telephone, video and audio conferences and postal services

	Heading Title 2	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Budget 2020 Amendment 4		Amended Budget 2020.4		Comments
Title Chapter		Commitment Appropriations (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
25	Formal meetings	156,302	156,302		50,761					156,302	207,063	Official meetings such as States Representative Group, Scientific committee, Governing Board and working groups created by the Governing Board
26	Administrative expenditure in connection with operational activities	388,801	388,801		115,520					388,801	504,321	Administrative expenditure in connection with research activities and objectives of IMI (workshops, meetings and events targeting IMI projects)
27	External communication, information and publicity	610,555	610,555		2,720					610,555	613,275	External communication and events such as Info Days, stakeholder forums
28	Service contracts	522,635	522,635		517,072					522,635	1,039,707	Ex-post audits, studies, audits, accounting services
29	Expert contracts and cost of evaluations	976,887	976,887		309,055					976,887	1,285,942	Costs linked to evaluations, expert contracts
Total Title 2 (Infrastructure expenditure)		4,572,809	4,572,809	29,400	1,972,835	-29,400	-14,700			4,572,809	6,530,944	

Total Title 1 + 2 (administrative expenditure)	11,152,482	11,152,482	29,400	2,104,298	-29,400	-14,700				11,152,482	13,242,080	
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	Heading	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Budget 2020 Amendment 4		Amended Budget 2020.4		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
3	Operational expenditure											
30	Implementing the research agenda of IMI2 JU	255,971,716	197,555,294	-6,656,650	-4,908,659				30,000,000	249,315,066	222,646,635	Calls, Grant agreements - Payments
C2	Implementing the research agenda of IMI2 JU	6,314,588		8,623,432	4,537,406					14,938,020	4,537,406	Appropriations carried over from 2019
	Total Title 3 (Operational expenditure)	262,286,304	197,555,294	1,966,782	-371,253					264,253,086	227,184,041	
	Total expenditure	273,438,786	208,707,776	1,996,182	1,733,045	-29,400	-14,700	0	0	275,405,568	240,426,121	

Staff Establishment Plan 2020

Grade	Establishment Plan 2019				Year 2020											
					Posts evolution						Organisational evolution			Establishment Plan 2020		
	Promotion / Career advancement			Turn-over (departures/ arrivals)			New posts (per grade)			Requested (Budget)						
	PERM	TA	TOTAL	Posts filled on 31/12/20 19	Offi- cials	TA - LT	TA - ST	Offi- cials	TA - LT	TA - ST	Perm	TA - LT	TA - ST	PERM	TA	TOTAL
AD16																
AD15																
AD14		1	1	1											1	1
AD13																
AD12		2	2	1											2	2
AD11		2	2	2											2	2
AD10						+1									1	1
AD9		6	6	5		+1									7	7
AD8		7	7	4		-1									6	6
AD7		3	3	6		-1									2	2
AD6		4	4	4		+4									8	8
AD5		8	8	9		-4									4	4
Total AD		33	33	32											33	33
AST11																
AST10																
AST9																
AST8		1	1	1											1	1
AST7																
AST6																
AST5																
AST4		4	4	2											4	4
AST3				2												
AST2						+1									1	1
AST 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	38											39	39

Contract Agents Grade	2019	Posts filled on 31/12/19	2020
FG IV	2	2	3
FG III	12	11	11
FG II	1	1	1
FG I	0	0	0
Total CA	15	14	15

Seconded National Experts	2019	Posts filled on 31/12/19	2020
	1	1	2

