

Annual Budget of IMI2 JU for 2017

Amendment no 2

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Extract from the Second Amended Annual Work Plan and Budget for
2017
(Annex to the Decision of the IMI2 JU Governing Board No.
IMI2-GB-DEC-2017-25 of 28.11.2017)

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Budget 2017

An overview of the 2017 budget per chapters is set out below.

STATEMENT OF REVENUE

	Heading Revenue	Financial year 2017						Comments
		Budget 2017.0		Budget 2017 Amendment 1	Budget 2017 Amendment 2	Amended Budget 2017.2		
Chap		Commitment Appropriation (CA)	Payment Appropriation (PA)	Payment Appropriation (PA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution)	182 953 171	201 697 134	-56 000 000	-24 000 000	182 953 171	121 697 134	Commitment appropriations include EUR 4,914,500 for running costs and EUR 178,038,671 for operational costs. Payment appropriations include running costs of EUR 4,914,500 and operational costs of EUR 116,782,634.
C2	Appropriations carried over from 2016	134 467 173		78 699 079		134 467 173	78 699 079	The amount carried over from 2016. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
	Title 1 - Total	317 420 344	201 697 134	22 699 079	-24 000 000	317 420 344	200 396 213	
20	EFPIA contribution	4 914 500	4 914 500			4 914 500	4 914 500	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	-	1 000 000			-	1 000 000	Four EFPIA companies ((Sanofi Pasteur SA, Abbott Biologicals BV, Seqirus UK Limited, GlaxoSmithKline Biologicals S) contribution to operational payment appropriations
	Title 2 - Total	4 914 500	5 914 500			4 914 500	5 914 500	
30	Associated Partners contributions	-	1 831 000		-1 831 000	-	-	Bill and Melinda Gates Foundation contribution to operational payment appropriations
	Title 2 - Total	-	1 831 000		-1 831 000	-	-	
	Total contributions	322 334 844	209 442 634	22 699 079	-25 831 000	322 334 844	206 310 713	

STATEMENT OF EXPENDITURE

Heading Title 1		Financial year 2017					Comments
Chap		Commitment Appropriation (CA)	Payment Appropriation (PA)	<i>Payment Appropriation (PA) C2</i>	Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	5 242 000	5 242 000		5 242 000	5 242 000	Salaries
12	Staff recruitments - miscellaneous expenditure	20 000	20 000	5 982	20 000	25 982	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190 000	190 000	8 000	190 000	198 000	Mission expenses
14	Socio-medical structure	230 000	230 000	103 807	230 000	333 807	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20 000	20 000	6 786	20 000	26 786	Representation, receptions and internal meetings
	Title 1 - Total	5 702 000	5 702 000	124 575	5 702 000	5 826 575	

	Heading Title 2	Financial year 2017					Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	Payment Appropriation (PA) C2	Commitment Appropriation (CA)	Payment Appropriation (PA)	
20	Office building and associated costs	679 000	679 000	102 917	679 000	781 917	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	592 000	592 000	445 237	592 000	1 037 237	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	11 368	123 000	134 368	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	68 000	68 000	20 980	68 000	88 980	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158 000	158 000	30 201	158 000	188 201	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	35 860	300 000	335 860	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	180 301	625 000	805 301	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	729 000	729 000	458 924	729 000	1 187 924	Studies, consultancy, accounting services, audits.
29	Expert contracts and cost of evaluations	700 000	700 000	6 347	700 000	706 347	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4 127 000	4 127 000	1 292 135	4 127 000	5 419 135	
	Total running costs Title 1 + Title 2	9 829 000	9 829 000	1 416 710	9 829 000	11 245 710	

	Heading Title 3	Financial year 2017						Comments
Chap		Commitment Appropriation (CA)	Payment Appropriation (PA)	Payment Appropriation (PA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementing the research agenda of IMI JU	178 038 671	199 613 634	-56 000 000	-25 831 000	178 038 671	117 782 634	Grant agreements - Payments: EU- EUR 116,782,634; Other Members- EUR 1,000,000; Associated Partners- 1,831,000.
C2	Appropriations carried over from 2016	134 467 173		77 282 369		134 467 173	77 282 369	The amount carried over from 2016.
	Total operational costs Title 3	312 505 844	199 613 634	21 282 369	-25 831 000	312 505 844	195 065 003	
	Total contributions	322 334 844	209 442 634	22 699 079	-25 831 000	322 334 844	206 310 713	

Staff Establishment Plan

Grade	Establishment Plan 2016			Year 2017											
				Posts evolution						Organisational evolution			Establishment Plan 2017		
	PERM			Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)		
				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		2	2											2	2
AD10															
AD9		3	3											3	3
AD8		7	7											7	7
AD7		6	6											6	6
AD6															
AD5		11	11											12	12
Total AD		32	32											33	33
AST11															
AST10															
AST9															
AST8		1	1											1	1

Grade	Establishment Plan 2016			Year 2017															
				Posts evolution						Organisational evolution			Establishment Plan 2017						
	PERM			TEMP			Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)			
							Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST	Perm	TA	Total	
AST7																			
AST6																			
AST5																			
AST4																			
AST3		4	4														4	4	
AST2																			
AST1		1	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														39	39	

Contract Agents Grade	2016	2017
FG IV	2	2
FG III	11	12
FG II	1	1
FG I	0	0
Total CA	14	15

Seconded National Experts	2016	2017
	0	2