



# Annual Budget of IMI2 JU for 2020

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Based on the Annual Work Plan and Budget for 2020 (Annex to the Decision of the IMI2 JU Governing Board No. IMI2 GB-DEC-2019-24 adopted on 13.12.2019)

Ref. Ares (2019)7677040 - 13/12/2019

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# 1 Budget 2020

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

STATEMENT OF REVENUE				
	Heading Revenue	Financial year 2020		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution at 2.41% /draft Budget 2020)	261,547,957	200,631,535	Commitment appropriations include EUR 5 576 241 ** for administrative costs and EUR 255 971 716 for operational costs. Payment appropriations include administrative costs of EUR 5 576 241 and operational costs of EUR 195 055 294.
C2	Appropriations carried over	6,314,588		The amount carried over from previous year
<b>EC contribution</b>		<b>267,862,545</b>	<b>200,631,535</b>	
20	EFPIA contribution	5,576,241	5,576,241	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	Four EFPIA companies contribution to operational payment appropriations
<b>EFPIA and other Members contributions</b>		<b>5,576,241</b>	<b>6,576,241</b>	
30	Associated Partners contributions		1,500,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
<b>Associated Partners contributions</b>			<b>1,500,000</b>	
<b>Total revenues</b>		<b>273,438,786</b>	<b>208,707,776</b>	

**STATEMENT OF EXPENDITURE**

Title Chapter	Heading Title 1	Financial year 2020		Comments
		Commitment Appropriation (CA)	Payment Appropriation (CA)	
<b>1</b>	<b>Staff expenditure</b>			
11	Staff in active employment	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	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	Mission expenses
14	Socio-medical structure	207,100	207,100	Other staff costs: EU school, medical check-up, trainings
15	External staff services	175,840	175,840	Interim staff expenses
17	Representation	19,538	19,538	Representation expenses
<b>Total Title 1 (Staff expenditure)</b>		<b>6,579,673</b>	<b>6,579,673</b>	

## STATEMENT OF EXPENDITURE

	Heading Title 2	Financial year 2020		Comments
Title Chapter		Commitment Appropriations (CA)	Payment Appropriation (CA)	
<b>2</b>	<b>Infrastructure expenditure</b>			
20	Rent and related expenditures	776,625	776,625	Building related expenditure: rent, works, charges, maintenance, repairs, security and surveillance
21	Information technology (hardware and software)	786,394	786,394	IT purchases, software licences, software development
22	Office equipment	154,348	154,348	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	122,111	122,111	Office supply, newspaper subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	78,151	78,151	Data communication such as telephone, video and audio conferences and postal services
25	Formal meetings	156,302	156,302	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	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	External communication and events such as Info Days, stakeholder forums
28	Service contracts	522,635	522,635	Ex-post audits, studies, audits, accounting services
29	Expert contracts and cost of evaluations	976,887	976,887	Costs linked to evaluations, expert contracts
<b>Total Title 2 (Infrastructure expenditure)</b>		<b>4,572,809</b>	<b>4,572,809</b>	
<b>Total Title 1 + 2 (administrative expenditure)</b>		<b>11,152,482</b>	<b>11,152,482</b>	

Heading Title 3		Heading	Financial year 2020	Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (CA)	
<b>3</b>	<b>Operational expenditure</b>			
<b>30</b>	Implementing the research agenda of IMI2 JU	255,971,716	197,555,294	Calls, Grant agreements - Payments
<b>C2</b>	Implementing the research agenda of IMI2 JU	6,314,588		Appropriations carried over from 2019
<b>Total Title 3 (Operational expenditure)</b>		<b>262,286,304</b>	<b>197,555,294</b>	
<b>Total expenditure</b>		<b>273,438,786</b>	<b>208,707,776</b>	

## 2 Staff Establishment Plan 2020

Grade	Posts filled on 31/12/2018	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)			
					TEMP	PERM	TEMP	TOTAL	Offi- cials	TA - LT	TA - ST	Offi- cials	TA - LT	TA - ST	Perm	TA - LT	TA - ST
AD16																	
AD15																	
AD14	1		1	1												1	1
AD13																	
AD12	1		2	2												2	2
AD11	2		2	2												2	2
AD10																1	1
AD9	3		6	6												7	7
AD8	6		7	7												6	6
AD7	6		3	3												2	2
AD6	2		4	4												8	8
AD5	10		8	8												4	4
Total AD	31		33	33												33	33
AST11																	
AST10																	
AST9																	
AST8	1		1	1												1	1
AST7																	
AST6																	
AST5																	
AST4	2		4	4												4	4
AST3	2																
AST2																1	1
AST 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	37		39	39												39	39

<b>Contract Agents Grade</b>	<b>Posts filled on 31/12/2018</b>	<b>Establishment plan 2019</b>	<b>Establishment plan 2020</b>
<b>FG IV</b>	1	2	3
<b>FG III</b>	8	12	11
<b>FG II</b>	1	1	1
<b>FG I</b>	0	0	0
<b>Total CA</b>	<b>10</b>	<b>15</b>	<b>15</b>

<b>Seconded National Experts</b>	<b>Posts filled on 31/12/2018</b>	<b>Establishment plan 2019</b>	<b>Establishment plan 2020</b>
	1	2	2



