



Annual Budget of IMI2 JU for 2016

Amendment no 1

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**Approved by the IMI2 Governing Board of the Innovative Medicines Initiative 2
Joint Undertaking on 27.04.2016**

Annex to the Decision of the IMI2 JU Governing Board no. IMI2-GB-DEC-2016-09

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BUDGET 2016

STATEMENT OF REVENUE version 4th March 2016

Chapter	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.
	Title 1 - Total	288,898,556	201,740,000	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.
	Title 2 - Total	4,740,000	4,740,000		
	Total EC and EFPIA contribution	293,638,556	206,480,000	51,860,690	

STATEMENT OF EXPENDITURE

Chapter	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
14	Socio-medical 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	

Chapter	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.
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	

Chapter	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.
	Total operational costs Title 3	284,158,556	197,000,000	50,410,970	
	Total EC and EFPIA contribution	293,638,556	206,480,000	51,860,690	

STAFF ESTABLISHMENT PLAN 2016

(Extract from AWP 2016 approved by IMI2 JU Governing Board Decision of 13 January 2016)

Grade	Amended Establishment Plan 2015			Year 2016												
				Posts evolution						Organisational evolution			Establishment Plan 2016			
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Provisional Draft Budget)			
				PERM	TEMP	TOTAL	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST	Perm
AD16																
AD15																
AD14		1	1											1	1	
AD13																
AD12		2	2											2	2	
AD11		4	4											4	4	
AD10																
AD9		3	3											3	3	
AD8		7	7											7	7	
AD7		5	5											5	5	
AD6																
AD5		7	7											10	10	
Total AD		29	29											32	32	
AST11																
AST10																
AST9																
AST8		1	1											1	1	
AST7																
AST6																
AST5																
AST4																
AST3		5	5											5	5	
AST2																
AST1																
Total AST		6	6											6	6	
SC6																
SC5																
SC4																
SC3																
SC2																
SC1																
Total SC		0	0											0	0	
Overall Total		35	35											38	38	

Contract Agents		
Grade	2015	2016
CA FG IV	2	2
CA FG III	6	6
CA FG II	1	1
CA FG I	0	0
Total CA	9	9

