

Annual Budget of IMI2 JU for 2017

Amendment no 1

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Extract from the Amended Annual Work Plan and Budget for 2017
(Annex to the Decision of the IMI2 JU Governing Board No.
IMI2-GB-DEC-2017-13 of 11.07.2016)

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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 | Amended Budget 2017.1 | | |
| Chapter | | Commitment Appropriation (CA) | 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 | 182 953 171 | 145 697 134 | 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 140,782,634. |
| 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 | 317 420 344 | 224 396 213 | |
| 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 | 322 334 844 | 232 141 713 | |

STATEMENT OF EXPENDITURE

| Heading Title 1 | | Financial year 2017 | | | | | Comments |
|-----------------|--|-------------------------------|----------------------------|-------------------------------|-------------------------------|----------------------------|---|
| Chapter | | Commitment Appropriation (CA) | Payment Appropriation (PA) | Payment Appropriation (PA) C2 | 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 |
|---------|---|-------------------------------------|----------------------------------|---|-------------------------------------|----------------------------------|--|
| Chapter | | Commitment Appropriation (CA) | Payment Appropriation (PA) | <i>Payment Appropriation (PA)</i> | Commitment Appropriation (CA) | Payment Appropriation (PA) | |
| 30 | Implementing the research agenda of IMI JU | 178 038 671 | 199 613 634 | -56 000 000 | 178 038 671 | 143 613 634 | Grant agreements - Payments: EU- EUR 140,782,634; 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 | 312 505 844 | 220 896 003 | |
| | Total contributions | 322 334 844 | 209 442 634 | 22 699 079 | 322 334 844 | 232 141 713 | |

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 | | |
| | | | | Promotion / Career advancement | | | Turn-over (departures/arrivals) | | | New posts (per grade) | | | Requested (Budget) | | |
| | PERM | TEMP | TOTAL | 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 |