



Annual Work Plan and Budget for 2018

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Extract from the Annual Work Plan and Budget for 2018
(Annex to the Decision of the IMI2 JU Governing Board
No. IMI2-GB-DEC-2017-26 of 15.12.2017)

Document reference IMI2/INT/2017-03648

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Budget 2018

Subject to finalisation of the 2018 procedure by the EU Budgetary Authority.

STATEMENT OF REVENUE

	Heading Revenue	Financial year 2018		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution)	270,487,957	208,398,667	Commitment appropriations include EUR 5,156,500 for running costs and EUR 265,331,457 for operational costs. Payment appropriations include running costs of EUR 5,156,500 and operational costs of EUR 203,242,167.
	Title 1 - Total	270,487,957	208,398,667	
20	EFPIA contribution	5,156,500	5,156,500	EFPIA contribution to IMI2 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	Four EFPIA companies contribution to operational payment appropriations
	Title 2 - Total	5,156,500	6,156,500	
30	Associated Partners contributions	-	1,354,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
	Title 3 - Total		1,354,000	
	Total contributions	275,644,457	215,909,167	

STATEMENT OF EXPENDITURE

Heading Title 1		Financial year 2018		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	5,425,000	5,425,000	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	Mission expenses
14	Socio medical structure	360,000	360,000	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20,000	20,000	Representation, receptions and internal meetings
Title 1 - Total		6,015,000	6,015,000	
Heading Title 2		Financial year 2018		Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	
20	Office building and associated costs	729,000	729,000	Rent, works, common/IMI2 JU charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	712,000	712,000	IT purchases, software licences, software development, IMI2 JU website.
22	Office equipment (movable property and associated costs)	153,000	153,000	Purchases and rental of office equipment, maintenance and repair.

	Heading Title 2	Financial year 2018		Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	
23	Current administrative expenditure	123,000	123,000	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	68,000	68,000	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158,000	158,000	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	Expenditure in connection with research activities and objectives of IMI2 JU (workshops, meetings and events targeting IMI2 JU projects).
27	External communication, information and publicity	625,000	625,000	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	730,000	730,000	Studies, audits.
29	Expert contracts and cost of evaluations	700,000	700,000	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4,298,000	4,298,000	
	Total running costs Title 1 + Title 2	10,313,000	10,313,000	

	Heading Title 3	Financial year 2018		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementing the research agenda of IMI2 JU	265,331,457	205,596,167	Grant agreements - Payments
	<i>Total operational costs Title 3</i>	265,331,457	205,596,167	
	Total contributions	275,644,457	215,909,167	

Staff Establishment Plan 2018

Grade	Establishment Plan 2017			Year 2018												
				Posts evolution						Organisational evolution			Establishment Plan 2018			
	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		+ 2										5	5
AD8		7	7		- 2										7	7
AD7		6	6		+ 2										4	4
AD6					- 2										2	2
AD5		12	12		+2										10	10
Total AD		33	33												33	33
AST11																
AST10																
AST9																
AST8		1	1												1	1
AST7																
AST6																
AST5																
AST4					+ 2										2	2
AST3		4	4		- 2										2	2
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		39	39												39	39

Contract Agents Grade	2017	2018
FG IV	2	2
FG III	12	12
FG II	1	1
FG I	0	0
Total CA	15	15

Seconded National Experts	2017	2018
	2	2