



Annual Budget of IMI2 JU for 2015

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Annex II to the Decision of the Governing Board of IMI2
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Table of Contents

BUDGET 2015*3
STAFF ESTABLISHMENT PLAN 2015*4

BUDGET 2015*

STATEMENT OF REVENUE				
Heading Revenue		Financial year 2015		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	EU contribution	222,034,267	147,440,700	Commitment appropriations include EUR 4,440,700 for running costs and EUR 217,593,567 for operational costs. Payment appropriations include running costs of EUR 4,440,700 and operational costs of EUR 143,000,000.
C2	Appropriations carried over from 2014 (estimate)		31,000,000	The amount to be carried over will be adjusted following the decision of the Governing Board at the beginning of 2015.
	Title 1 - Total	222,034,267	178,440,700	
20	EFPIA contribution	4,440,700	4,440,700	EFPIA contribution to IMI JU running costs
	Title 2 - Total	4,440,700	4,440,700	
	Total EU (operational and running costs) and EFPIA (running costs) contribution	226,474,967	182,881,400	
STATEMENT OF EXPENDITURE				
Heading Title 1		Financial year 2015		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	4,392,760	4,392,760	Salaries
12	Staff recruitment - 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	Sociomedical structure	230,000	230,000	Other staff costs: training, language classes, medical service, interim staff
17	Entertainment and representation	20,000	20,000	Representation, receptions and internal meetings (EC/EFPIA)
	Title 1 - Total	4,852,760	4,852,760	
Heading Title 2		Financial year 2015		Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	
20	Office building and associated costs	661,640	661,640	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	561,000	561,000	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	Office supply, literature, subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	67,000	67,000	Data communication such as telephones, 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	500,000	500,000	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	External communication and events such as Info Days, Stakeholder forums
28	Service contracts	580,000	580,000	Studies, audits
29	Expert contracts and cost of evaluations	600,000	600,000	Costs linked to evaluations, expert contracts
	Title 2 - Total	4,028,640	4,028,640	
	Total Running Costs	8,881,400	8,881,400	
Heading Title 3		Financial year 2015		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementating the research agenda of IMI JU	217,593,567	143,000,000	Grant Agreements - Payments
C2	Appropriations carried over from 2014 (estimate)		31,000,000	The amount to be carried over will be adjusted following the decision of the Governing Board at the beginning of 2015.
	Title 3 - Total	217,593,567	174,000,000	
	Total EU (operational and running costs) and EFPIA (running costs) contribution	226,474,967	182,881,400	

* Based on the draft budget undergoing the budgetary procedure and without prejudice to its outcome

STAFF ESTABLISHMENT PLAN 2015*

Grade	Establishment plan 2014			Year 2015											
				Posts evolution						Organisational evolution			Establishment Plan 2015		
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Provisional Draft Budget)		
				Officials	TA - LT	TA - ST	Officials	TA - LT	Perm	Temp - LT	Temp - ST	Perm	Temp	Total	
AD16															
AD15															
AD14		1	1											1	1
AD13															
AD12		1	1											1	1
AD11		4	4											4	4
AD10															
AD9		2	2											2	2
AD8		9	9											9	9
AD7		5	5											5	5
AD6															
AD5		1	1											7	7
Total AD	x	23	23	0	0	0	0	0	x	x	x	x	29	29	
AST11															
AST10															
AST9															
AST8		1	1											1	1
AST7															
AST6															
AST5															
AST4															
AST3		5	5											5	5
AST2															
AST1															
Total AST	x	6	6	0	0	0	0	0	x	x	x	x	6	6	
Overall Total		29	29	0	0	0	0	0					35	35	

Source: IMI Multi-Annual Staff Policy Plan 2015-2017

GRADE	2013	2014	2015
CA GF IV	2	2	2
CA GF III	4	5	6
CA GF II	1	1	1
CA GF I	0	0	0
Total CA	7	8	9

Source: IMI Multi-Annual Staff Policy Plan 2015-2017

*Based on the draft budget undergoing the budgetary procedure and without prejudice to its outcome.