



Annual Budget of IMI2 JU for 2021

Amendment no 1

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Extract from the Amended Annual Work Plan and Budget for 2021
(Sole annex to the Decision of the Governing Board of the Innovative
Medicines Initiative 2 Joint Undertaking no. IMI2-GB-DEC-2021-05
adopted on 23.04.2021)

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Budget 2021

An overview of the amended 2021 budget per chapters is set out below.

STATEMENT OF REVENUE

Chapter	Heading Revenue	Budget 2021.0		Budget 2021 Amendment 1		Amended Budget 2021.1		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution)	5,572,837	185,572,837	-1,022,837	-1,022,837	4,550,000	184,550,000	Commitment appropriations include EUR 4,550,000 for administrative costs. Payment appropriations include administrative costs of EUR 4,550,000 and operational costs of EUR 180,000,000.
European Commission contribution		5,572,837	185,572,837	-1,022,837	-1,022,837	4,550,000	184,550,000	
20	EFPIA contribution	5,572,837	5,572,837	-1,022,837	-1,022,837	4,550,000	4,550,000	EFPIA contribution to administrative costs.
21	Subsidy from other members (other than Union and Associated Partners, constituent or affiliated)							
EFPIA and other members contributions		5,572,837	5,572,837	-1,022,837	-1,022,837	4,550,000	4,550,000	
30	Associated Partners contributions							
Associated Partners contributions		0	0	0	0	0	0	
Total revenue		11,145,674	191,145,674	-2,045,674	-2,045,674	9,100,000	189,100,000	

STATEMENT OF EXPENDITURE								
	Heading Title 1	Budget 2021.0		Budget 2021 Amendment 1		Amended Budget 2021.1		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
1	Staff expenditure							
11	Staff in active employment	5,956,529	5,956,529	-305,529	-305,529	5,651,000	5,651,000	Salaries and allowances of current staff (TAs and CAs), SNE, promotion and indexation
12	Staff recruitments - miscellaneous expenditure	20,000	20,000	-10,000	-10,000	10,000	10,000	Miscellaneous expenditure on staff recruitment: publication of vacancy calls, medical visits to take up duties, services provided by the European Personnel Selection Office (EPSO)
13	Missions and duty travels	190,000	190,000	-130,000	-130,000	60,000	60,000	Missions expenditure
14	Socio-medical structure	202,624	202,624	-10,624	-10,624	192,000	192,000	Other staff costs: EU school, medical check- up, trainings
15	External staff services	175,000	175,000	-50,000	-50,000	125,000	125,000	Interim staff expenses
17	Representation	20,000	20,000	-10,000	-10,000	10,000	10,000	Representation expenses
	Total Title 1 (Staff expenditure)	6,564,153	6,564,153	-516,153	-516,153	6,048,000	6,048,000	

	Heading Title 2	Budget 2021.0		Budget 2021 Amendment 1		Amended Budget 2021.1		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
2	Infrastructure expenditure							
20	Office building and associated costs	776,000	776,000	-126,000	-126,000	650,000	650,000	Building related expenditure: rent, works, charges, maintenance, repairs, security and surveillance
21	Information technology purchases	936,000	936,000	143,000	143,000	1,079,000	1,079,000	IT purchases, software licences, software development
22	Office equipment (movable property and associated costs)	154,000	154,000	-149,000	-149,000	5,000	5,000	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	137,000	137,000	-10,000	-10,000	127,000	127,000	Office supply, newspaper subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	78,000	78,000	-40,000	-40,000	38,000	38,000	Data communication such as telephone, video, audio conferences, postal services
25	Expenditure on formal meetings	156,000	156,000	-128,000	-128,000	28,000	28,000	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	449,000	449,000	-309,000	-309,000	140,000	140,000	Administrative expenditure in connection with research activities and objectives of IMI2 JU (workshops, meetings and events targeting IMI projects)
27	External communication, information and publicity	766,000	766,000	-400,000	-400,000	366,000	366,000	External communication and events such as Info Days,

	Heading Title 2	Budget 2021.0		Budget 2021 Amendment 1		Amended Budget 2021.1		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
								Stakeholder forums
28	Service contracts	523,000	523,000	-104,000	-104,000	419,000	419,000	Ex-post audits, studies, audits, accounting services
29	Expert contracts and cost of evaluations	606,521	606,521	-406,521	-406,521	200,000	200,000	Costs linked to evaluations, expert contracts
Total Title 2 (Infrastructure expenditure)		4,581,521	4,581,521	-1,529,521	-1,529,521	3,052,000	3,052,000	
Total Title 1 + 2 (administrative expenditure)		11,145,674	11,145,674	-2,045,674	-2,045,674	9,100,000	9,100,000	

	Heading Title 3	Budget 2021.0		Budget 2021 Amendment 1		Amended Budget 2021.1		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
3	Operational expenditure							
30	Implementing the research agenda		180,000,000			0	180,000,000	Payments FP7, H2020
Total Title 3 (Operational expenditure)		0	180,000,000	0	0	0	180,000,000	
Total expenditure		11,145,674	191,145,674	-2,045,674	-2,045,674	9,100,000	189,100,000	

Staff Establishment Plan 2021

Grade	Posts filled on 31/12/2019	Establishment Plan 2020		Year 2021													
				Posts evolution						Organisational evolution			Establishment Plan 2021				
				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	1
AD13																	
AD12	1		2	2												2	2
AD11	2		2	2												2	2
AD10			1	1												1	1
AD9	5		7	7												7	7
AD8	4		6	6												6	6
AD7	6		2	2												2	2
AD6	4		8	8		+3										11	11
AD5	9		4	4		-3										1	1
Total AD	32		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												1	1
AST 1	1																
Total AST	6		6	6												6	6
SC6																	
SC5																	
SC4																	
SC3																	
SC2																	
SC1																	
Total SC	0		0	0												0	0
Overall Total	38		39	39												39	39

Contract Agents Grade	Posts filled on 31/12/2019	Establishment plan 2020	Establishment plan 2021
FG IV	2	3	3
FG III	11	11	11
FG II	1	1	1
FG I	0	0	0
Total CA	14	15	15

Seconded National Experts	Posts filled on 31/12/2019	Establishment plan 2020	Establishment plan 2021
	1	2	2

