

IMI JU Annual Budget Plan 2014 (version 27/01/14 - IMI-GB-DEC-2014-01)

STATEMENT OF REVENUE

Heading Revenue		Financial year 2014		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	EU contribution	3 950 000	165 137 993	Commitment appropriations foreseen only for running costs. Payment appropriations include running costs of EUR 3,950,000 and operational costs of EUR 161,187,993.
	Title 1 - Total	3 950 000	165 137 993	
20	EFPIA contribution	3 950 000	3 950 000	EFPIA contribution to IMI JU running costs
	Title 2 - Total	3 950 000	3 950 000	
C2	Carried over appropriation	880 903	733 257	Appropriation carried over (including bank interest)
	C2 - Total	880 903	733 257	
	Total EU (operational and running costs) and EFPIA (running costs) contribution	8 780 903	169 821 250	

STATEMENT OF EXPENDITURE

Heading Title 1		Financial year 2014		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	4 131 000	4 131 000	Calculation: 29 temporary agents (EUR 127,000/year) + 7 contract agents (EUR 64,000/year)
12	Staff recruitment - miscellaneous expenditure	10 000	10 000	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	160 000	160 000	Mission expenses
14	Sociomedical structure	220 000	220 000	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	4 541 000	4 541 000	

Heading Title 2		Financial year 2014		Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	
20	Office building and associated costs	450 000	450 000	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance
21	Information technology purchases	450 000	450 000	IT purchases, software licences, software development, IMI website
22	Office equipment (movable property and associated costs)	80 000	80 000	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	100 000	100 000	Office supply, literature, subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	59 000	59 000	Data communication such as telephones, video conferences and postal services
25	Expenditure on formal meetings	140 000	140 000	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	500 000	500 000	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	500 000	500 000	Costs linked to evaluations, expert contracts
	Title 2 - Total	3 359 000	3 359 000	
	Total Running Costs	7 900 000	7 900 000	

Heading Title 3		Financial year 2014		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementating the research agenda of IMI JU	0	161 187 993	Grant Agreements - Payments
	Title 3 - Total	0	161 187 993	
C2	Carried over appropriation	880 903	733 257	Appropriation carried over (including bank interest)
	C2 - Total	880 903	733 257	
	Title 3 - Total	880 903	161 921 250	
	Total EU (operational and running costs) and EFPIA (running costs) contribution	8 780 903	169 821 250	