

Annex amending the Annual Budget of the IMI2 JU for 2015 (version 17/02/15)

Statement of Revenue

Heading Revenue		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - 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	88,725,652		43,511,398	The amount carried over from 2014. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
C4	Appropriations carried over from 2014	55,312	5,012		Unused C4 appropriation from 2014
Title 1 - Total		310,815,231	147,445,712	43,511,398	
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		315,255,931	151,886,412	43,511,398	

Statement of Expenditure

Heading Title 1		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
11	Staff in active employment	4,392,760	4,392,760	0	Salaries
12	Staff recruitment - miscellaneous expenditure	20,000	20,000	900	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190,000	190,000	26,574	Mission expenses
14	Sociomedical structure	230,000	230,000	117,686	Other staff costs: training, language classes, medical service, interim staff
17	Entertainment and representation	20,000	20,000	8,015	Representation, receptions and internal meetings (EC/EFPIA)
Title 1 - Total		4,852,760	4,852,760	153,175	
Heading Title 2		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
20	Office building and associated costs	870,000	870,000	1,720	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	230,712	IT purchases, software licences, software development, IMI website
22	Office equipment (movable property and associated costs)	153,000	153,000	4,836	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	123,000	123,000	38,579	Office supply, literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	67,000	67,000	35,086	Data communication such as telephones, video conferences and postal services
25	Expenditure on formal meetings	158,000	158,000	31,184	Official meetings such as SRG, Scientific committee, Governing Board and working groups created by GB
26	Running costs in connection with operational activities	291,640	291,640	115,488	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	312,457	External communication and events such as Info Days, Stakeholder forums
28	Service contracts	580,000	580,000	597,325	Studies, audits
29	Expert contracts and cost of evaluations	600,000	600,000	70,212	Costs linked to evaluations, expert contracts
Title 2 - Total		4,028,640	4,028,640	1,437,599	
Total Running Costs		8,881,400	8,881,400	1,590,774	
Heading Title 3		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - 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	88,725,652		41,920,624	The amount carried over from 2014. Commitment appropriation EUR 73,997,918 - IMI1 programme and EUR 14,727,734 - IMI2 programme.
C4	Appropriations carried over from 2014	55,312	5,012		Unused C4 appropriation from 2014
Title 3 - Total		306,374,531	143,005,012	41,920,624	
Total EU (operational and running costs) and EFPIA (running costs) contribution		315,255,931	151,886,412	43,511,398	