



Annual Work Plan and Budget for 2017

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Extract from the Annual Work Plan and Budget for 2017
(Annex to the Decision of the IMI2 JU Governing Board No. IMI2-
GB-DEC-2016-32 of 23.12.2016)

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Table of Contents

Budget 2017 3
Staff Establishment Plan..... 6

Budget 2017

Subject to finalisation of the 2017 procedure by the EU Budgetary Authority.

STATEMENT OF REVENUE

Chapter	Heading Revenue	Financial year 2017		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution)	182,953,171	201,697,134	Commitment appropriations include EUR 4,914,500 for running costs and EUR 178,038,671 for operational costs. Payment appropriations include running costs of EUR 4,914,500 and operational costs of EUR 196,782,634.
Title 1 - Total		182,953,171	201,697,134	
20	EFPIA contribution	4,914,500	4,914,500	EFPIA contribution to IMI 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 (Sanofi Pasteur SA, Abbott Biologicals BV, Seqirus UK Limited, GlaxoSmithKline Biologicals S) contribution to operational payment appropriations
Title 2 - Total		4,914,500	5,914,500	
30	Associated Partners contributions	-	1,831,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
Title 2 - Total		-	1,831,000	
Total contributions		187,867,671	209,442,634	

STATEMENT OF EXPENDITURE

Statement of Expenditure				
Heading Title 1		Financial year 2017		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	5,242,000	5,242,000	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	230,000	230,000	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20,000	20,000	Representation, receptions and internal meetings (EC/EFPIA)
Title 1 - Total		5,702,000	5,702,000	

Heading Title 2		Financial year 2017		Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	
20	Office building and associated costs	679,000	679,000	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	592,000	592,000	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.

Heading Title 2		Financial year 2017		Comments
Chapter		Commitment Appropriations (CA)	Payment Appropriations (PA)	
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 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	729,000	729,000	Studies, audits.
29	Expert contracts and cost of evaluations	700,000	700,000	Costs linked to evaluations, expert contracts.
Title 2 - Total		4,127,000	4,127,000	
Total Running Costs		9,829,000	9,829,000	

Heading Title 3		Financial year 2017		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementing the research agenda of IMI JU	178,038,671	199,613,634	Grant agreements - Payments
Title 3 - Total		178,038,671	199,613,634	
Total contributions		187,867,671	209,442,634	

Staff Establishment Plan

Grade	Establishment Plan 2016			Year 2017											
				Posts evolution						Organisational evolution			Establishment Plan 2017		
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)		
	PERM	TEMP	TOTAL	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											3	3
AD8		7	7											7	7
AD7		6	6											6	6
AD6															
AD5		11	11											12	12
Total AD		32	32											33	33
AST11															
AST10															
AST9															
AST8		1	1											1	1
AST7															

Grade	Establishment Plan 2016			Year 2017											
				Posts evolution						Organisational evolution			Establishment Plan 2017		
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)		
				PERM	TEMP	TOTAL	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST
AST6															
AST5															
AST4															
AST3		4	4											4	4
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		38	38											39	39

Contract Agents Grade	2016	2017
FG IV	2	2
FG III	11	12
FG II	1	1
FG I	0	0
Total CA	14	15

Seconded National Experts	2016	2017
	0	2