



Annual Budget of IMI2 JU for 2020 Amendment no 1

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Extract from the Amended Annual Work Plan and Budget for 2020
(Sole annex to the Decision of the Governing Board of the Innovative
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Budget 2020

An overview of the 2020 budget per chapters is set out below.

STATEMENT OF REVENUE								
	Heading Revenue	Budget 2020.0		Budget 2020 Amendment 1		Amended Budget 2020.1		Comments
Chap		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)	261,547,957	200,631,535	-6,641,950	-4,893,959	254,906,007	195,737,576	Commitment appropriations include EUR 5 590 941 (of which EUR 14 700 from non spent 2014 EU contribution) ¹ for administrative costs and EUR 249 315 066 for operational costs. Payment appropriations include administrative costs of EUR 5 590 941 and operational costs of EUR 190 146 635.
C2	Appropriations carried over	6,314,588		8,623,432	6,612,304	14,938,020	6,612,304	The amount carried over from previous year
EC contribution		267,862,545	200,631,535	1,981,482	1,718,345	269,844,027	202,349,880	

¹ European Commission contribution (including EFTA contribution): for administrative costs, on the E.U side, as year 2020 is the last year of H2020, the full remaining amount is committed (EUR 27 867 587). In 2020, EUR 5 590 941 will be paid to IMI2 JU, the remaining amount will be paid over the following years.

STATEMENT OF REVENUE

Chap	Heading Revenue	Budget 2020.0		Budget 2020 Amendment 1		Amended Budget 2020.1		Comments
		Commitment Appropriation	Payment Appropriation	Commitment Appropriation	Payment Appropriation	Commitment Appropriation	Payment Appropriation	
20	EFPIA contribution	5,576,241	5,576,241	14,700	14,700	5,590,941	5,590,941	EFPIA contribution to IMI JU administrative 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			0	1,000,000	Four EFPIA companies contribution to operational payment appropriations
EFPIA and other Members contributions		5,576,241	6,576,241	14,700	14,700	5,590,941	6,590,941	
30	Associated Partners contributions		1,500,000			0	1,500,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
Associated Partners contributions			1,500,000	0	0	0	1,500,000	
Total revenues		273,438,786	208,707,776	1,996,182	1,733,045	275,434,968	210,440,821	

STATEMENT OF EXPENDITURE

Title Chap	Heading Title 1	Budget 2020.0		Budget 2020 Amendment 1		Amended Budget 2020.1		Comments
		Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	
1	Staff expenditure							
11	Staff in active employment	5,972,049	5,972,049			5,972,049	5,972,049	Salaries and allowances of current staff (TAs and CAs), SNE, promotion and indexation
12	Staff recruitments - miscellaneous expenditure	19,538	19,538			19,538	19,538	Miscellaneous expenditure on staff recruitment: publication of vacancy call, medical visit to take up duties, services provided by the European Personnel Selection Office (EPSO)
13	Mission expenses	185,608	185,608		8,954	185,608	194,562	Mission expenses
14	Socio-medical structure	207,100	207,100		51,874	207,100	258,974	Other staff costs: EU school, medical check-up, trainings
15	External staff services	175,840	175,840		68,782	175,840	244,622	Interim staff expenses
17	Representation	19,538	19,538		1,853	19,538	21,391	Representation expenses
Total Title 1 (Staff expenditure)		6,579,673	6,579,673	0	131,463	6,579,673	6,711,136	

	Heading Title 2	Budget 2020.0		Budget 2020 Amendment 1		Amended Budget 2020.1		Comments
Title Chap		Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	
2	Infrastructure expenditure							
20	Rent and related expenditures	776,625	776,625		166,990	776,625	943,615	Building related expenditure: rent, works, charges, maintenance, repairs, security and surveillance
21	Information technology (hardware and software)	786,394	786,394	29,400	688,656	815,794	1,475,050	IT purchases, software licences, software development
22	Office equipment	154,348	154,348			154,348	154,348	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	122,111	122,111		93,683	122,111	215,794	Office supply, newspaper subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	78,151	78,151		28,378	78,151	106,529	Data communication such as telephone, video and audio conferences and postal services
25	Formal meetings	156,302	156,302		50,761	156,302	207,063	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	388,801	388,801		115,520	388,801	504,321	Administrative expenditure in connection with research activities and objectives of IMI (workshops, meetings and events targeting IMI projects)

	Heading Title 2	Budget 2020.0		Budget 2020 Amendment 1		Amended Budget 2020.1		Comments
Title		Commitment	Payment	Commitment	Payment	Commitment	Payment	
27	External communication, information and publicity	610,555	610,555		2,720	610,555	613,275	External communication and events such as Info Days, stakeholder forums
28	Service contracts	522,635	522,635		517,072	522,635	1,039,707	Ex-post audits, studies, audits, accounting services
29	Expert contracts and cost of evaluations	976,887	976,887		309,055	976,887	1,285,942	Costs linked to evaluations, expert contracts
Total Title 2 (Infrastructure expenditure)		4,572,809	4,572,809	29,400	1,972,835	4,602,209	6,545,644	
Total Title 1 + 2 (administrative expenditure)		11,152,482	11,152,482	29,400	2,104,298	11,181,882	13,256,780	

	Heading	Budget 2020.0		Budget 2020 Amendment 1		Amended Budget 2020.1		Comments
Title Chap		Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	
3	Operational expenditure							
30	Implementing the research agenda of IMI2 JU	255,971,716	197,555,294	-6,656,650	-4,908,659	249,315,066	192,646,635	Calls, Grant agreements - Payments
C2	Implementing the research agenda of IMI2 JU	6,314,588		8,623,432	4,537,406	14,938,020	4,537,406	Appropriations carried over from 2019
Total Title 3 (Operational expenditure)		262,286,304	197,555,294	1,966,782	-371,253	264,253,086	197,184,041	
Total expenditure		273,438,786	208,707,776	1,996,182	1,733,045	275,434,968	210,440,821	

Staff Establishment Plan 2020

Grade	Posts filled on 31/12/2018	Establishment Plan 2019			Year 2020												
					Posts evolution						Organisational evolution			Establishment Plan 2020			
					Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Budget)			
					TEMP	PERM	TEMP	TOTAL	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST
AD16																	
AD15																	
AD14	1		1	1											1	1	
AD13																	
AD12	1		2	2											2	2	
AD11	2		2	2											2	2	
AD10															1	1	
AD9	3		6	6											7	7	
AD8	6		7	7											6	6	
AD7	6		3	3											2	2	
AD6	2		4	4											8	8	
AD5	10		8	8											4	4	
Total AD	31		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	
AST 1	1		1	1											-1		
Total AST	6		6	6											6	6	
SC6																	
SC5																	
SC4																	
SC3																	
SC2																	
SC1																	
Total SC	0		0	0											0	0	
Overall Total	37		39	39											39	39	

Contract Agents Grade	Posts filled on 31/12/2018	Establishment plan 2019	Establishment plan 2020
FG IV	1	2	3
FG III	8	12	11
FG II	1	1	1
FG I	0	0	0
Total CA	10	15	15

Seconded National Experts	Posts filled on 31/12/2018	Establishment plan 2019	Establishment plan 2020
	1	2	2

Contract Agents Grade	2018	Posts filled on 31/12/18	2019
FG IV	2	1	2
FG III	12	8	12
FG II	1	1	1
FG I	0	0	0
Total CA	15	10	15

Seconded National Experts	2018	Posts filled on 31/12/18	2019
	2	1	2

