

Annual Budget of IMI2 JU for 2021

Amendment no 2

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Extract from the Second 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-2021-13
adopted on 23.07.2021)

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Budget 2021

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

STATEMENT OF REVENUE										
	Heading Revenue	Budget 2021.0		Budget 2021 Amendment 1		Budget 2021 Amendment 2		Amended Budget 2021.2		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission 2021 contribution (including EFTA contribution)	5,572,837	185,572,837	-1,022,837	-1,022,837		18,000,000	4,550,000	202,550,000	Commitment appropriations include EUR 4,550,000 for administrative costs. Payment appropriations include administrative costs of EUR 4,550,000 (H2020) and operational costs of EUR 198,000,000 (FP7 and H2020 related projects).
10	Appropriations carried over from previous years					1,592,838	2,755,254	1,592,838	2,755,254	Commitment appropriations include EC appropriations carried over to operational costs of EUR 1,592,838. Payment appropriations include EC appropriations carried over to administrative costs of EUR 217,333 and to operational costs of EUR 2,537,921.
	European Commission contribution	5,572,837	185,572,837	-1,022,837	-1,022,837	1,592,838	20,755,254	6,142,838	205,305,254	
20	EFPIA 2021 contribution	5,572,837	5,572,837	-1,022,837	-1,022,837			4,550,000	4,550,000	EFPIA contribution to administrative costs.
20	Appropriations carried over from previous years						217,333	0	217,333	Payment appropriations include EFPIA appropriations carried over to administrative costs of EUR 217,333.
21	Subsidy from other members (other than Union and Associated Partners, constituent or affiliated)							0	0	
	EFPIA and other members contributions	5,572,837	5,572,837	-1,022,837	-1,022,837	0	217,333	4,550,000	4,767,333	

STATEMENT OF REVENUE

Heading Revenue		Budget 2021.0		Budget 2021 Amendment 1		Budget 2021 Amendment 2		Amended Budget 2021.2		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Associated Partners contributions							0	0	
Associated Partners contributions		0	0	0	0	0	0	0	0	
Total revenue		11,145,674	191,145,674	-2,045,674	-2,045,674	1,592,838	20,972,587	10,692,838	210,072,587	

STATEMENT OF EXPENDITURE

	Heading Title 1	Budget 2021.0		Budget 2021 Amendment 1		Budget 2021 Amendment 2		Amended Budget 2021.2		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	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		51,380	192,000	243,380	Other staff costs: EU school, medical check-up, trainings
15	External staff services	175,000	175,000	-50,000	-50,000		9,318	125,000	134,318	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	0	60,698	6,048,000	6,108,698	

	Heading Title 2	Budget 2021.0		Budget 2021 Amendment 1		Budget 2021 Amendment 2		Amended Budget 2021.2		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	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		48,886	650,000	698,886	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		7,500	127,000	134,500	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		29,504	38,000	67,504	Data communication such as

	Heading Title 2	Budget 2021.0		Budget 2021 Amendment 1		Budget 2021 Amendment 2		Amended Budget 2021.2		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
										telephone, video and audio conferences and 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		89,325	140,000	229,325	Administrative expenditure in connection with research activities and objectives of IMI (workshops, meetings and events targeting IMI projects)
27	External communication, information and publicity	766,000	766,000	-400,000	-400,000		38,620	366,000	404,620	External communication and events such as Info Days, stakeholder forums
28	Service contracts	523,000	523,000	-104,000	-104,000		143,888	419,000	562,888	Ex-post audits, studies, audits, accounting services
29	Expert contracts and cost of evaluations	606,521	606,521	-406,521	-406,521		16,245	200,000	216,245	Costs linked to evaluations, expert contracts
	Total Title 2 (Infrastructure expenditure)	4,581,521	4,581,521	-1,529,521	-1,529,521	0	373,968	3,052,000	3,425,968	
	Total Title 1 + 2 (administrative expenditure)	11,145,674	11,145,674	-2,045,674	-2,045,674	0	434,666	9,100,000	9,534,666	

	Heading Title 3	Budget 2021.0		Budget 2021 Amendment 1		Budget 2021 Amendment 2		Amended Budget 2021.2		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	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 of IMI2 JU		180,000,000				18,000,000	0	198,000,000	Payments FP7, H2020
C2	Implementing the research agenda of IMI2 JU					1,592,838	2,537,921	1,592,838	2,537,921	Appropriations carried over from 2020
Total Title 3 (Operational expenditure)		0	180,000,000	0	0	1,592,838	20,537,921	1,592,838	200,537,921	
Total expenditure		11,145,674	191,145,674	-2,045,674	-2,045,674	1,592,838	20,972,587	10,692,838	210,072,587	

Staff Establishment Plan 2021

Grade	Posts filled on 31/12/2020	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	1
AD9	5		7	7												7	7
AD8	5		6	6												6	6
AD7	4		2	2												2	2
AD6	5		8	8			+3									11	11
AD5	8		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	3		4	4												4	4
AST3	1																
AST2	0		1	1												1	1
AST 1																	
Total AST	5		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 31/12/2020	Establishment plan 2020	Establishment plan 2021
FG IV	3	3	3
FG III	11	11	11
FG II	1	1	1
FG I	0	0	0
Total CA	15	15	15

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

