



Annual Budget of IMI2 JU for 2021

Copyright © 2020 Innovative Medicines Initiative

Extract from the 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-2020-36
adopted on 11.12.2020)

Table of Contents

Budget 20213
Staff Establishment Plan 20217

Budget 2021

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

STATEMENT OF REVENUE				
	Heading Revenue	Budget 2021		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution ¹ EUR 146,511 in commitment appropriations and EUR 4,247,777 in payment appropriations)	5,572,837	185,572,837	Commitment appropriations include EUR 5,572,837 for administrative costs. No commitment appropriations for operational costs. Payment appropriations include administrative costs of EUR 5,572,837 and operational costs of EUR 180,000,000 ² .
	European Commission contribution	5,572,837	185,572,837	
20	EFPIA contribution	5,572,837	5,572,837	EFPIA contribution to IMI2 JU administrative costs.
21	Subsidy from other members (other than Union and Associated Partners, constituent or affiliated)			
	EFPIA and other members contributions	5,572,837	5,572,837	
30	Associated Partners contributions			
	Associated Partners contributions		0	
	Total revenue	11,145,674	191,145,674	

¹ Draft amounts, pending final approval of EU budget for 2021.

² Amount estimated and put forward in January 2020. Subject to further revision, in line with operational needs, estimated to be in the range of EUR 210 mil.

STATEMENT OF EXPENDITURE

Title Chapter	Heading	Budget 2021		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	
1	Staff expenditure			
11	Staff in active employment	5,956,529	5,956,529	Salaries and allowances of current staff (TAs and CAs), SNE, promotion and indexation
12	Staff recruitments - miscellaneous expenditure	20,000	20,000	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	Missions expenditure
14	Socio-medical structure	202,624	202,624	Other staff costs: EU school, medical check-up, trainings
15	External staff services	175,000	175,000	Interim staff expenses
17	Representation	20,000	20,000	Representation expenses
Total Title 1 (Staff expenditure)		6,564,153	6,564,153	

	Heading	Budget 2021		Comments
Title Chapter		Commitment Appropriations (CA)	Payment Appropriation (PA)	
2	Infrastructure expenditure			
20	Office building and associated costs	776,000	776,000	Building related expenditure: rent, works, charges, maintenance, repairs, security and surveillance
21	Information technology purchases	936,000	936,000	IT purchases, software licences, software development
22	Office equipment (movable property and associated costs)	154,000	154,000	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	137,000	137,000	Office supply, newspaper subscriptions, translation services, bank charges and miscellaneous office expenditure
24	Telecommunication and postal expenses	78,000	78,000	Data communication such as telephone, video and audio conferences and postal services
25	Expenditure on formal meetings	156,000	156,000	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	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	External communication and events such as Info Days, stakeholder forums
28	Service contracts	523,000	523,000	Ex-post audits, studies, audits, accounting services
29	Expert contracts and cost of evaluations	606,521	606,521	Costs linked to evaluations, expert contracts
Total Title 2 (Infrastructure expenditure)		4,581,521	4,581,521	
Total Title 1 + 2 (administrative expenditure)		11,145,674	11,145,674	

Title Chapter	Heading	Budget 2021		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	
3	Operational expenditure			
30	Implementing the research agenda of IMI2 JU		180,000,000	Payments FP7 and H2020
Total Title 3 (Operational expenditure)		0	180,000,000	
Total expenditure		11,145,674	191,145,674	

Staff Establishment Plan 2021

Grade	Posts filled on 31/12/2019	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
AD9	5		7	7												7	7
AD8	4		6	6												6	6
AD7	6		2	2												2	2
AD6	4		8	8			+3									11	11
AD5	9		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	2		4	4												4	4
AST3	2																
AST2			1	1												1	1
AST 1	1																
Total AST	6		6	6												6	6
SC6																	
SC5																	
SC4																	
SC3																	
SC2																	
SC1																	
Total SC	0		0	0												0	0
Overall Total	38		39	39												39	39

Contract Agents Grade	Posts filled on 31/12/2019	Establishment plan 2020	Establishment plan 2021
FG IV	2	3	3
FG III	11	11	11
FG II	1	1	1
FG I	0	0	0
Total CA	14	15	15

Seconded National Experts	Posts filled on 31/12/2019	Establishment plan 2020	Establishment plan 2021
	1	2	2

