



Annual Budget of IMI2 JU for 2020

Amendment no 3

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Extract from the Third Amended Annual Work Plan and Budget for
2020
(Sole annex to the Decision of the Governing Board of the Innovative
Medicines Initiative 2 Joint Undertaking no. IMI2-GB-DEC-2020-20
adopted on 19.06.2020)

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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		Budget 2020 Amendment 3		Amended Budget 2020.3		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 contribution (including EFTA contribution EUR 5 998 321 in commitment appropriations and EUR 4 457 662 in payment appropriations)	261,547,957	200,631,535	-6,641,950	-4,893,959	-14,700		254,891,307	195,737,576	Commitment appropriations include EUR 5 576 241 for administrative costs and EUR 249 315 066 for operational costs. Payment appropriations include administrative costs of EUR 5 590 941 ¹ 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	-14,700	0	269,829,327	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 Framework Programme, 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. For administrative costs, the amount for 2020 in payment appropriations is 14.700 EUR higher than the commitment appropriations, to balance budget year 2014, where payment appropriations was 490.000 EUR and commitment appropriations was 504.700 EUR.

STATEMENT OF REVENUE										
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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)	
20	EFPIA contribution	5,576,241	5,576,241	14,700	14,700	-14,700	-14,700	5,576,241	5,576,241	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	-14,700	-14,700	5,576,241	6,576,241	
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	-29,400	-14,700	275,405,568	210,426,121	

STATEMENT OF EXPENDITURE

	Heading Title 1	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Amended Budget 2020.3		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	5,972,049	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		Budget 2020 Amendment 3		Amended Budget 2020.3		Comments
Title Chapter		Commitment Appropriations (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	776,625	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	-29,400	-14,700	786,394	1,460,350	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	Telecommunic ation 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

	Heading Title 2	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Amended Budget 2020.3		Comments
Title Chapter		Commitment Appropriations (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
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)
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	-29,400	-14,700	4,572,809	6,530,944	
Total Title 1 + 2 (administrative expenditure)		11,152,482	11,152,482	29,400	2,104,298	-29,400	-14,700	11,152,482	13,242,080	

	Heading	Budget 2020.0		Budget 2020 Amendment 1		Budget 2020 Amendment 3		Amended Budget 2020.3		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	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	-29,400	-14,700	275,405,568	210,426,121	

Staff Establishment Plan 2020

Grade	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)						
	PERM	TA	TOTAL	Posts filled on 31/12/20 19	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		2	2	1											2	2
AD11		2	2	2											2	2
AD10						+1									1	1
AD9		6	6	5		+1									7	7
AD8		7	7	4		-1									6	6
AD7		3	3	6		-1									2	2
AD6		4	4	4		+4									8	8
AD5		8	8	9		-4									4	4
Total AD		33	33	32											33	33
AST11																
AST10																
AST9																
AST8		1	1	1											1	1
AST7																
AST6																
AST5																
AST4		4	4	2											4	4
AST3				2												
AST2						+1									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		39	39	38											39	39

Contract Agents Grade	2019	Posts filled on 31/12/19	2020
FG IV	2	2	3
FG III	12	11	11
FG II	1	1	1
FG I	0	0	0
Total CA	15	14	15

Seconded National Experts	2019	Posts filled on 31/12/19	2020
	1	1	2

