

Annual Budget of IMI2 JU for 2018

Amendment no 3

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Based on the third amended Annual Work Plan and Budget for 2018
(Annex to the Decision of the IMI2 JU Governing Board
No. IMI2-GB-DEC-2018-23 of 13.07.2018)

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Budget 2018

An overview of the 2018 budget per chapters is set out below.

STATEMENT OF REVENUE								
	Heading Revenue	Budget 2018.0		Budget 2018 Amendment 3		Amended Budget 2018.3		Comments
Chapter		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)	270,487,957	208,398,667			270,487,957	208,398,667	Commitment appropriations include EUR 5,156,500 for running costs and EUR 265,331,457 for operational costs. Payment appropriations include running costs of EUR 5,156,500 and operational costs of EUR 203,242,167.
C2	Appropriations carried over			209,724,074	56,158,881	209,724,074	56,158,881	The amount carried over from previous years. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
	Title 1 - Total	270,487,957	208,398,667	209,724,074	56,158,881	480,212,031	264,557,548	
20	EFPIA contribution	5,156,500	5,156,500			5,156,500	5,156,500	EFPIA contribution to IMI JU running costs.
21	EFPIA constituent entities or their affiliated entities contributions	-	1,000,000			0	1,000,000	EFPIA companies contributions to operational payment appropriations
	Title 2 - Total	5,156,500	6,156,500	0	0	5,156,500	6,156,500	
30	Associated Partners contributions	-	1,354,000			0	1,354,000	Bill and Melinda Gates Foundation contribution to operational payment appropriations
	Title 3 - Total		1,354,000	0	0	0	1,354,000	
	Total contributions	275,644,457	215,909,167	209,724,074	56,158,881	485,368,531	272,068,048	

STATEMENT OF EXPENDITURE

Chapter	Heading Title 1	Budget 2018.0		Budget 2018 Amendment 3		Amended Budget 2018.3		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	47	Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	5,425,000	5,425,000			5,425,000	5,425,000	Salaries
12	Staff recruitments - miscellaneous expenditure	20,000	20,000		13,975	20,000	33,975	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190,000	190,000		36,906	190,000	226,906	Mission expenses
14	Socio-medical structure	360,000	360,000		22,517	360,000	382,517	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20,000	20,000		431	20,000	20,431	Representation, receptions and internal meetings
	Title 1 - Total	6,015,000	6,015,000	0	73,830	6,015,000	6,088,830	

	Heading Title 2	Budget 2018.0		Budget 2018 Amendment 3		Amended Budget 2018.3		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
20	Office building and associated costs	729,000	729,000		168,355	729,000	897,355	Rent, works, common/IMI charges and parking. Additional costs: indextation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	712,000	712,000		603,585	712,000	1,315,585	IT purchases, software licences, software development, IMI website.
22	Office equipment (movable property and associated costs)	153,000	153,000			153,000	153,000	Purchases and rental of office equipment, maintenance and repair.
23	Current administrative expenditure	123,000	123,000		7,744	123,000	130,744	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	68,000	68,000		42,956	68,000	110,956	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158,000	158,000		28,401	158,000	186,401	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		74,138	300,000	374,138	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		100,617	625,000	725,617	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	730,000	730,000		308,686	730,000	1,038,686	Studies, audits.
29	Expert contracts and cost of evaluations	700,000	700,000		41,216	700,000	741,216	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4,298,000	4,298,000	-	1,375,697	4,298,000	5,673,697	
	Total administrative costs Title 1 + Title 2	10,313,000	10,313,000	-	1,449,527	10,313,000	11,762,527	

	Heading Title 3	Budget 2018.0		Budget 2018 Amendment 3		Amended Budget 2018.3		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementing the research agenda of IMI JU	265,331,457	205,596,167			265,331,457	205,596,167	Grant agreements - Payments
C2	Appropriations carried over from previous years			209,724,074	54,709,354	209,724,074	54,709,354	
	Total operational costs Title 3	265,331,457	205,596,167	209,724,074	54,709,354	475,055,531	260,305,521	
	Total contributions	275,644,457	215,909,167	209,724,074	56,158,881	485,368,531	272,068,048	

Staff Establishment Plan 2018

Grade	Establishment Plan 2017			Year 2018												
				Posts evolution						Organisational evolution			Establishment Plan 2018			
	PERM			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
AD13																
AD12		2	2												2	2
AD11		2	2												2	2
AD10																
AD9		3	3		+ 2										5	5
AD8		7	7		- 2										7	7
AD7		6	6		+ 2										4	4
AD6					- 2										2	2
AD5		12	12		+2										10	10
Total AD		33	33												33	33
AST11																
AST10																
AST9																
AST8		1	1												1	1
AST7																
AST6																
AST5																
AST4					+ 2										2	2
AST3		4	4		- 2										2	2
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		39	39												39	39

Contract Agents Grade	2017	2018
FG IV	2	2
FG III	12	12
FG II	1	1
FG I	0	0
Total CA	15	15

Seconded National Experts	2017	2018
	2	2