



Annual Budget of IMI2 JU for 2016

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In accordance with the IMI2 JU Annual Work Plan and Budget for 2016 (Annex to the Decision of the Governing Board of IMI2 JU No IMI2-GB-DEC-2016-01)
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BUDGET 2016

STATEMENT OF REVENUE				
	Heading Revenue	Financial year 2016		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
10	European Commission contribution (including EFTA contribution)	207 926 585	201 740 000	Commitment appropriations include EUR 4,740,000 for running costs and EUR 203,186,585 for operational costs. Payment appropriations include running costs of EUR 4,740,000 and operational costs of EUR 197,000,000.
	Title 1 - Total	207 926 585	201 740 000	
20	EFPIA contribution	4 740 000	4 740 000	EFPIA contribution to IMI JU running costs.
	Title 2 - Total	4 740 000	4 740 000	
	Total EC and EFPIA contribution	212 666 585	206 480 000	

STATEMENT OF EXPENDITURE				
	Heading Title 1	Financial year 2016		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	4 893 000	4 893 000	Salaries
12	Staff recruitments - miscellaneous expenditure	20 000	20 000	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190 000	190 000	Mission expenses
14	Sociomedical structure	230 000	230 000	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20 000	20 000	Representation, receptions and internal meetings
	Title 1 - Total	5 353 000	5 353 000	
	Heading Title 2	Financial year 2016		Comments
Chapter		Commitment Appropriations	Payment Appropriations (PA)	
20	Office building and associated costs	660 000	660 000	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	560 000	560 000	IT purchases, software licences, software development, IMI website.
22	Office equipment (movable property and associated costs)	153 000	153 000	Purchases and rental of office equipment, maintenance and repair.
23	Current administrative expenditure	123 000	123 000	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	68 000	68 000	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158 000	158 000	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	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	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	780 000	780 000	Studies, audits.
29	Expert contracts and cost of evaluations	700 000	700 000	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4 127 000	4 127 000	
	Total running costs Title 1 + Title 2	9 480 000	9 480 000	
	Heading Title 3	Financial year 2016		Comments
Chapter		Commitment Appropriation (CA)	Payment Appropriation (PA)	
30	Implementating the research agenda of IMI JU	203 186 585	197 000 000	Grant agreements - Payments
	Total operational costs Title 3	203 186 585	197 000 000	
	Total EC and EFPIA contribution	212 666 585	206 480 000	

STAFF ESTABLISHMENT PLAN 2016

Grade	Amended Establishment Plan 2015			Year 2016												
				Posts evolution						Organisational evolution			Establishment Plan 2016			
				Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Provisional Draft Budget)			
				PERM	TEMP	TOTAL	Officials	TA - LT	TA - ST	Officials	TA - LT	TA - ST	Perm	TA - LT	TA - ST	Perm
AD16																
AD15																
AD14		1	1											1	1	
AD13																
AD12		2	2											2	2	
AD11		4	4											4	4	
AD10																
AD9		3	3											3	3	
AD8		7	7											7	7	
AD7		5	5											5	5	
AD6																
AD5		7	7											10	10	
Total AD		29	29											32	32	
AST11																
AST10																
AST9																
AST8		1	1											1	1	
AST7																
AST6																
AST5																
AST4																
AST3		5	5											5	5	
AST2																
AST1																
Total AST		6	6											6	6	
SC6																
SC5																
SC4																
SC3																
SC2																
SC1																
Total SC		0	0											0	0	
Overall Total		35	35											38	38	

Contract Agents		
Grade	2015	2016
CA FG IV	2	2
CA FG III	6	6
CA FG II	1	1
CA FG I	0	0
Total CA	9	9