

Annual Budget of IMI2 JU for 2019

Amendment no 2

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Based on the Amended Annual Work Plan and Budget for 2019 (Annex to the Decision of the IMI2 JU Governing Board No. IMI2 GB-DEC-2019-23 adopted on 13.12.2019)

Ref. Ares (2019)7677151 - 13/12/2019

Table of Contents

1	Budget 2019	3
2	Staff Establishment Plan 2019	7

1 Budget 2019

An overview of the 2019 budget per chapters is set out below.

STATEMENT OF REVENUE										
	Heading Revenue	Budget 2019.0		Budget 2019 Amendment 1		Budget 2019 Amendment 2		Amended Budget 2019.2		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 contribution (including EFTA contribution)	267,722,662	190,575,842	-139,100,891				128,621,771	190,575,842	Commitment appropriations include EUR 5,510,077 for administrative costs and EUR 123,111,694 for operational costs. Payment appropriations include administrative costs of EUR 5,510,077 and operational costs of EUR 185,065,765.
C2	Appropriations carried over	114,341,000		12,599,206	30,943,429			126,940,206	30,943,429	The amount carried over from previous year. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
EC contribution		382,063,662	190,575,842	-126,501,685	30,943,429	-	-	255,561,977	221,519,271	
20	EFPIA contribution	5,510,077	5,510,077					5,510,077	5,510,077	EFPIA contribution to IMI2 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					-	1,000,000	Four EFPIA companies contribution to operational payment appropriations
EFPIA and other Members contributions		5,510,077	6,510,077	-	-	-	-	5,510,077	6,510,077	
30	Associated Partners contributions		845,000				2,142,862	-	2,987,862	Bill and Melinda Gates Foundation contribution to operational payment appropriations
Associated Partners contributions			845,000	-	-	-	2,142,862	-	2,987,862	
Total revenue		387,573,739	197,930,919	-126,501,685	30,943,429	-	2,142,862	261,072,054	231,017,210	

STATEMENT OF EXPENDITURE

Chapter	Heading Title 1	Budget 2019.0		Budget 2019 Amendment 1		Amended Budget 2019.1		Comments
		Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	Commitment Appropriation (CA)	Payment Appropriation (PA)	
11	Staff in active employment	5,740,000	5,740,000			5,740,000	5,740,000	Salaries
12	Staff recruitments - miscellaneous expenditure	20,000	20,000		923	20,000	20,923	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190,000	190,000		12,400	190,000	202,400	Mission expenses
14	Socio-medical structure	360,000	360,000		35,136	360,000	395,136	Other staff costs: training, language classes, medical service, interim staff
17	Representation	20,000	20,000		5,560	20,000	25,560	Representation, receptions and internal meetings
	Title 1 - Total	6,330,000	6,330,000		54,019	6,330,000	6,384,019	

	Heading Title 2	Financial year 2019		Budget 2019 Amendment 1		Amended Budget 2019.1		Comment
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	756,000	756,000		31,876	756,000	787,876	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	779,000	779,000		382,190	779,000	1,161,189	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		36,000	123,000	159,000	Office supply. Literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	78,000	78,000		24,689	78,000	102,689	Data communication such as telephone, video conferences and postal services.
25	Expenditure on formal meetings	158,000	158,000		39,711	158,000	197,711	Official meetings such as SRG, Scientific committee, Governing Board and working groups created by the Governing Board.
26	Administrative costs in connection with operational activities	388,154	388,154		64,086	388,154	452,240	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		67,876	625,000	692,876	External communication and events such as Info Days, stakeholder forums.
28	Service contracts	730,000	730,000		401,143	730,000	1,131,143	Studies, audits.
29	Expert contracts and cost of evaluations	900,000	900,000		12,040	900,000	912,040	Costs linked to evaluations, expert contracts.
	Title 2 - Total	4,690,154	4,690,154		1,059,611	4,690,154	5,749,765	
	Total administrative expenditure Title 1 + Title 2	11,020,154	11,020,154		1,113,630	11,020,154	12,133,784	

	Heading Title 3	Budget 2019.0		Budget 2019 Amendment 1		Budget 2019 Amendment 2		Amended Budget 2019.2		Comments
Title Chapter		Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	Commitment Appropriation (CA)	Payment Appropriation (CA)	
3	Operational expenditure									
30	Implementing the research agenda of IMI2 JU	262,212,585	186,910,765	-126,560,585			2,142,862 ¹	135,652,000	189,053,627	Calls, Grant agreements -Commitments and Payments
C2	Appropriations carried over from 2018	114,341,000		58,900	29,829,799			114,399,900	29,829,799	Appropriations carried over from 2018
Total Title 3 Operational expenditure		376,553,585	186,910,765	-126,501,685	29,829,799		2,142,862	250,051,900	218,883,426	
Total expenditure		387,573,739	197,930,919	-126,501,685	30,943,429		2,142,862	261,072,054	231,017,210	

¹ The amount will be reflected on the budget line B03020 Implementing the research agenda of IMI2 JU

2 Staff Establishment Plan 2019

Grade	Establishment Plan 2018			Year 2019											
				Posts evolution						Organisational evolution			Establishment Plan 2019		
	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		5	5		+1									6	6
AD8		7	7		-1									7	7
AD7		4	4		+1									3	3
AD6		2	2		-1									4	4
AD5		10	10		+2									8	8
Total AD		33	33		-2									33	33
AST11															
AST10															
AST9															
AST8		1	1											1	1
AST7															
AST6															
AST5															
AST4		2	2		+2									4	4
AST3		2	2		-2									0	0
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	2018	2019
FG IV	2	2
FG III	12	12
FG II	1	1
FG I	0	0
Total CA	15	15

Seconded National Experts	2018	2019
	2	2

