

# Amended Annual Budget and Staff Establishment Plan of IMI2 JU for 2015

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Annex to the Decision of the Governing Board of IMI2 JU  
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## AMENDED BUDGET 2015 (version 17/02/2015 approved by the IMI2 JU Governing Board on 2 March 2015)

Statement of Revenue					
Heading Revenue		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
10	EU contribution	222 034 267	147 440 700		Commitment appropriations include EUR 4,440,700 for running costs and EUR 217,593,567 for operational costs. Payment appropriations include running costs of EUR 4,440,700 and operational costs of EUR 143,000,000 .
C2	Appropriations carried over from 2014	88 725 652		43 511 398	The amount carried over from 2014. Administrative expenditure - payment appropriation. Operational expenditure - commitment and payment appropriation.
C4	Appropriations carried over from 2014	55 312	5 012		Unused C4 appropriation from 2014
<b>Title 1 - Total</b>		<b>310 815 231</b>	<b>147 445 712</b>	<b>43 511 398</b>	
20	EFPIA contribution	4 440 700	4 440 700		EFPIA contribution to IMI JU running costs
<b>Title 2 - Total</b>		<b>4 440 700</b>	<b>4 440 700</b>		
<b>Total EU (operational and running costs) and EFPIA (running costs) contribution</b>		<b>315 255 931</b>	<b>151 886 412</b>	<b>43 511 398</b>	

  

Statement of Expenditure					
Heading Title 1		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
11	Staff in active employment	4 392 760	4 392 760	0	Salaries
12	Staff recruitment - miscellaneous expenditure	20 000	20 000	900	Miscellaneous expenditure on staff recruitment: travel expenses, etc.
13	Missions and duty travels	190 000	190 000	26 574	Mission expenses
14	Sociomedical structure	230 000	230 000	117 686	Other staff costs: training, language classes, medical service, interim staff
17	Entertainment and representation	20 000	20 000	8 015	Representation, receptions and internal meetings (EC/EFPIA)
<b>Title 1 - Total</b>		<b>4 852 760</b>	<b>4 852 760</b>	<b>153 175</b>	

  

Heading Title 2		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
20	Office building and associated costs	870 000	870 000	1 720	Rent, works, common/IMI charges and parking. Additional costs: indexation, insurance, water/gas, electricity, heating, maintenance + repairs, security and surveillance.
21	Information technology purchases	561 000	561 000	230 712	IT purchases, software licences, software development, IMI website
22	Office equipment (movable property and associated costs)	153 000	153 000	4 836	Purchases and rental of office equipment, maintenance and repair
23	Current administrative expenditure	123 000	123 000	38 579	Office supply, literature, subscriptions, translation services, bank charges and miscellaneous office expenditure.
24	Telecommunication and postal expenses	67 000	67 000	35 086	Data communication such as telephones, video conferences and postal services
25	Expenditure on formal meetings	158 000	158 000	31 184	Official meetings such as SRG, Scientific committee, Governing Board and working groups created by GB
26	Running costs in connection with operational activities	291 640	291 640	115 488	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	312 457	External communication and events such as Info Days, Stakeholder forums
28	Service contracts	580 000	580 000	597 325	Studies, audits
29	Expert contracts and cost of evaluations	600 000	600 000	70 212	Costs linked to evaluations, expert contracts
<b>Title 2 - Total</b>		<b>4 028 640</b>	<b>4 028 640</b>	<b>1 437 599</b>	
<b>Total Running Costs</b>		<b>8 881 400</b>	<b>8 881 400</b>	<b>1 590 774</b>	

  

Heading Title 3		Financial year 2015 - EUR			Comments
Chapter		Commitment Appropriation (CA)	C1 - Payment Appropriation (PA)	C2 - Payment Appropriation (PA)	
30	Implementing the research agenda of IMI JU	217 593 567	143 000 000		Grant Agreements - Payments
C2	Appropriations carried over from 2014	88 725 652		41 920 624	The amount carried over from 2014. Commitment appropriation EUR 73,997,918 - IMI1 programme and EUR 14,727,734 - IMI2 programme.
C4	Appropriations carried over from 2014	55 312	5 012		Unused C4 appropriation from 2014
<b>Title 3 - Total</b>		<b>306 374 531</b>	<b>143 005 012</b>	<b>41 920 624</b>	
<b>Total EU (operational and running costs) and EFPIA (running costs) contribution</b>		<b>315 255 931</b>	<b>151 886 412</b>	<b>43 511 398</b>	

## AMENDED STAFF ESTABLISHMENT PLAN 2015

Grade	Establishment Plan 2014			Year 2015																	
				Posts evolution						Organisational evolution			Establishment Plan 2015								
	PERM			TEMP			TOTAL			Promotion / Career advancement			Turn-over (departures/arrivals)			New posts (per grade)			Requested (Provisional Draft 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		1	1														2	2			
AD11		4	4														4	4			
AD10																					
AD9		2	2														3	3			
AD8		9	9														7	7			
AD7		5	5														5	5			
AD6																					
AD5		1	1														7	7			
<b>Total AD</b>		<b>23</b>	<b>23</b>														<b>29</b>	<b>29</b>			
AST11																					
AST10																					
AST9																					
AST8		1	1														1	1			
AST7																					
AST6																					

Grade	Establishment Plan 2014			Year 2015									
				Posts evolution					Organisational evolution			Establishment Plan 2015	
				Promotion / Career advancement		Turn-over (departures/arrivals)			New posts (per grade)			Requested (Provisional Draft Budget)	
AST5													
AST4													
AST3		5	5								5	5	
AST2													
AST1													
<b>Total AST</b>		<b>6</b>	<b>6</b>								<b>6</b>	<b>6</b>	
SC6													
SC5													
SC4													
SC3													
SC2													
SC1													
<b>Total SC</b>		<b>0</b>	<b>0</b>								<b>0</b>	<b>0</b>	
<b>Overall Total</b>		<b>29</b>	<b>29</b>								<b>35</b>	<b>35</b>	

#### Contract Agents

Grade	2013	2014	2015
CA FG IV	2	2	2
CA FG III	4	5	6
CA FG II	1	1	1
CA FG I	0	0	0
<b>Total CA</b>	<b>7</b>	<b>8</b>	<b>9</b>