

## Budget transfers carried out

- a) On 23 July 2015 transfer within Title 2 – Building, equipment and miscellaneous operating expenditure, to cover the expenses of external IT expertise, the IT maintenance and the telecommunications expenses and equipment.

Budget item	Description	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
		A	B	C	D	E	F=E/A	G=C+D
2000	Rental costs	1,577,699.20	0.00	950,281.41	-670,000.00	-670,000.00	42.47%	280,281.41
2020	Maintenance and cleaning	35,000.00	0.00	34,000.00	-12,500.00	-12,500.00	35.71%	21,500.00
2030	Water, gas, electricity, heating	16,000.00	0.00	16,000.00	-10,000.00	-10,000.00	62.50%	6,000.00
2040	Fitting out of premises	56,000.00	0.00	55,000.00	-52,000.00	-52,000.00	92.86%	3,000.00
2100	ICT Equipment - Hardware and software	2,303,657.89	0.00	2,019,438.02	-1,056,746.52	-1,056,746.52	45.87%	962,691.50
2101	ICT Maintenance	0.00	0.00	0.00	616,398.64	616,398.64	#DIV/0!	616,398.64
2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	527,960.90	0.00	290,418.78	1,052,942.12	1,052,942.12	199.44%	1,343,360.90
2104	Telecommunications equipment	0.00	0.00	0.00	47,434.81	47,434.81	#DIV/0!	47,434.81
2330	Legal expenses	150,000.00	0.00	150,000.00	-50,000.00	-50,000.00	33.33%	100,000.00
2352	Transportation and removal expenses	101,000.00	0.00	100,000.00	-20,697.06	-20,697.06	20.49%	79,302.94
2410	Telecommunication charges	200,000.00	0.00	64,831.99	155,168.01	155,168.01	77.58%	220,000.00
Sum		4,967,317.99		3,679,970.20	0.00			3,679,970.20

- b) On 8 September 2015 transfer within Title 2 – Building, equipment and miscellaneous operating expenditure, to cover the unforeseen expenses of external IT expertise for the temporary building and for substituting staff turnover.

A/A	Budget item	Description	Initial Budget	Previous Transfers	Available (non committed) Budget	Current Transfer	Total Transfers	% of the source Budget Item	Total available appropriations
			A	B	C	D	E	F=E/A	G=C+D
1	2100	ICT Equipment - Hardware and software	2,303,657.89	-1,056,746.52	686,081.57	-244,397.70	-1,301,144.22	56.48%	441,683.87
2	2103	Analysis, programming, technical assistance and other external services for the administration of the Agency	527,960.90	1,052,942.12	41,769.10	244,397.70	1,297,339.82	245.73%	286,166.80
	Sum		2,831,618.79		727,850.67	0.00			727,850.67