

Transfer of appropriations of 2015 ETF budget

The current transfer re-allocates appropriations from title 1 (€ -400,000) to title 2 (€ +132,700) and title 3 (€ +267,300) in order to maximise the use of ETF's resources while bearing in mind the achievement of the objectives foreseen in the work programme, striving to obtain the best value for money assigned to the agency.

	Release (€)	Need (€)	Transfer within same Title (€)	Transfer between Titles (€)
Title 1	-465,000	+ 65,000	65,000	-400,000
Title 2		+ 132,700		+ 132,700
Title 3		+ 267,300		+ 267,300
Total	-465,000	465,000	-	-

The appropriations available in title 1 stem from the decrease of the weighting factor from 104.40 to 100.40 and forecast of actual staff costs based on recruitments, occupation of posts and part-time arrangements. Most of the proposed activities are new following discussion with Commission services on priority areas of intervention, which will allow the ETF to better reach its objectives, others were held in reserve at the beginning of the year should funds become available during 2015.

Summary of re-allocations by budget lines

Budget line	Current Appropriations (€)	Proposed Transfer (€) +/-	Justification
1100 - Basic salaries	8,084,802	-120,000	Forecast of actual staff costs based on the updated weighting factor, on recruitments, occupation of posts and part-time arrangements
1102 - Transfer and expatriation allowance	1,116,000	-70,000	
1110 - Contractual Agent	1,885,000	-10,000	
1184 - Temporary daily allowance	52,000	-15,000	
1190 - Weightings (Correction coefficient)	354,000	-250,000	
1177 - Other services rendered and institutional audit services	282,804	+50,000	Increase linked to the need for interim services for the first part of the year
1300 - Mission and travel expenses	114,000	+15,000	Increase to cover needs for training missions
Title 1 Total		- 400,000	

2100 - ICT hardware	118,799	+70,000	Replacement of network infrastructure switches. The current support contract ends in December 2015 and cannot be extended as the manufacturer considers the switches at end of life. Must be replaced before December 2015. Any failure of the network infrastructure switches could cause unavailability of all ETF systems to ETF staff and public for an unknown period of time.
2030 - Cleaning and maintenance	194,000	+26,000	Maintenance of elevators and ensuring compliance with new legal standards (€10,000) Ensuring compliance with new legal standards and maintenance of electric cables in the server room (€16,000)
2050 - Security and surveillance	116,507	+10,000	Maintenance and ensuring compliance with new legal standards of the firefighting system in the archives + surveillance until end of the year
2101 - Software development and purchase	305,450	+16,700	Allegro (HR system) fine tuning of Learning and Development module and Change Request list 2015
2090 - Other expenditure on buildings	41,300	+10,000	Consultancy on the building due to the Villa Gualino situation
Title 2 Total		+ 132,700	

3100 - Strategic projects	3,008,000	+188,600	<p><i>Strategic project "Entrepreneurship Learning" – Dissemination of good practice on Entrepreneurial Communities - DEVCO European Year for Development (€4,600)</i></p> <p><i>Strategic project "Torino Process" - Increase to "Torino Process 2015 – Moving skills forward together" conference (€40,000)</i></p> <p><i>Strategic project "Employment" :</i></p> <ul style="list-style-type: none"> - Web application - interactive reading of MISMEs report (€10,000) - Skills observatory - sectoral approach South East Europe and Turkey (€70,000) - Skills observatory - Eastern Europe (€38,000) <p><i>Strategic project "National Qualifications"- Qualifications Platform (€6,000)</i></p> <p><i>Strategic project "Provision of VET Quality" - Inclusion of Azerbaijan in regional project for Eastern Europe (already including Armenia, Belarus, Georgia, Kazakhstan, Moldova, Russia, Ukraine) on work based learning after renewed commitment from the authorities (€10,000)</i></p> <p>Translations into French and Russian of regional and country information notes (€10,000)</p>
3200 - Operational Missions	700,000	+18,700	<p>Increase deployment of ETF expertise in the field:</p> <p><i>Strategic project "Entrepreneurship Learning" (€5,000)</i></p> <p><i>Strategic project "Employment" (€13,700)</i></p>
3140 - Projects to support strengthening knowledge and systems	280,000	+60,000	Carry out an analysis of current ETF processes and information systems for planning, monitoring, evaluation and reporting in view of recommending a simplified, integrated information system in line with the performance management framework concept. Approach to monitoring efficiency gains following the implementation of the new ETF structure.
Title 3 Total		+ 267,300	