Statement of revenue and expenditure of the Innovative Medicines Initiative Joint Undertaking for the financial year 2014

(2014/C 90/31)

REVENUE

Title Chapter	Heading	Financial year 2014		Financial year 2013		Financial year 2012
		Commitments	Payments	Commitments	Payments	Payments
1	**SUBSIDIES AND CONTRIBUTIONS**					
1 0	SUBSIDY FROM EUROPEAN COMMISSION	3 950 000	165 137 993	200 229 206	125 829 159	97 783 960,—
	Title 1 — Total	**3 950 000**	**165 137 993**	**200 229 206**	**125 829 159**	**97 783 960,—**
2	**SUBSIDY FROM THE EUROPEAN FEDERATION OF PHARMACEUTICAL INDUSTRIES AND ASSOCIATIONS (EFPIA)**					
2 0	SUBSIDY FROM THE EUROPEAN FEDERATION OF PHARMACEUTICAL INDUSTRIES AND ASSOCIATIONS (EFPIA)	3 950 000	3 950 000	4 200 000	4 200 000	4 067 578,—
	Title 2 — Total	**3 950 000**	**3 950 000**	**4 200 000**	**4 200 000**	**4 067 578,—**
3	**CARRY OVER FROM PREVIOUS YEARS**					
3 0	CARRY OVER FROM PREVIOUS YEARS AND BANK INTEREST	880 903	733 257	51 286 713	529 463	10 675 203,—
	Title 3 — Total	**880 903**	**733 257**	**51 286 713**	**529 463**	**10 675 203,—**
	GRAND TOTAL	**8 780 903**	**169 821 250**	**255 715 919**	**130 558 622**	**112 526 741,—**

EXPENDITURE

Title Chapter	Heading	Appropriations 2014		Appropriations 2013		Outturn 2012
		Commitments	Payments	Commitments	Payments	Payments
1	**STAFF**					
1 1	STAFF IN ACTIVE EMPLOYMENT	4 131 000	4 131 000	4 131 000	4 131 000	3 427 087,—
1 2	STAFF RECRUITMENTS/MISCELLANEOUS EXPENDITURE	10 000	10 000	20 000	20 000	14 561,—
1 3	MISSIONS AND DUTY TRAVELS	160 000	160 000	160 000	160 000	105 262,—
1 4	OTHER STAFF COSTS (SOCIOMEDICAL STRUCTURE)	220 000	220 000	200 000	200 000	125 991,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	20 000	20 000	30 000	30 000	4 489,—
	Title 1 — Total	**4 541 000**	**4 541 000**	**4 541 000**	**4 541 000**	**3 677 390,—**
2	**OTHER ADMINISTRATIVE EXPENDITURE**					
2 0	RENTAL OF BUILDING AND ASSOCIATED COSTS	450 000	450 000	455 000	455 000	393 937,—
2 1	INFORMATION TECHNOLOGY	450 000	450 000	630 000	630 000	376 528,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	80 000	80 000	72 000	72 000	7 423,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	100 000	100 000	113 000	113 000	54 366,—
2 4	TELECOMMUNICATIONS AND POSTAL CHARGES	59 000	59 000	70 000	70 000	23 927,—
2 5	EXPENDITURES ON FORMAL MEETINGS	140 000	140 000	150 000	150 000	88 766,—
2 6	RUNNING COSTS IN CONNECTION WITH OPERATIONAL ACTIVITIES	500 000	500 000	500 000	500 000	197 444,—
2 7	EXTERNAL COMMUNICATION, INFORMATION AND PUBLICITY	500 000	500 000	500 000	500 000	276 206,—
2 8	STUDIES AND EX-POST AUDIT	580 000	580 000	800 000	800 000	30 293,—
2 9	EXPERT CONTRACTS AND COSTS OF EVALUATIONS	500 000	500 000	569 000	569 000	533 488,—
	Title 2 — Total	**3 359 000**	**3 359 000**	**3 859 000**	**3 859 000**	**1 982 378,—**
3	**OPERATIONAL ACTIVITIES**					
3 0	IMPLEMENTING THE RESEARCH AGENDA OF IMI JU	—	161 187 993	196 029 206	121 629 159	93 133 960,—
3 1	CARRY-OVER AND BANK INTEREST	880 903	733 257	51 286 713	529 463	10 675 203,—
	Title 3 — Total	**880 903**	**161 921 250**	**247 315 919**	**122 158 622**	**103 809 163,—**
	GRAND TOTAL	**8 780 903**	**169 821 250**	**255 715 919**	**130 558 622**	**109 468 931,—**

Establishment plan

Function group and grade	2012		2013		2014	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
AD 16	—	—	—	—	—	—
AD 15	—	—	—	—	—	—
AD 14	—	1	—	1	—	1
AD 13	—	—	—	—	—	—
AD 12	—	1	—	1	—	1
AD 11	—	4	—	4	—	4
AD 10	—	—	—	—	—	—
AD 9	—	5	—	5	—	5
AD 8	—	11	—	11	—	11
AD 7	—	1	—	1	—	1
AD 6	—	—	—	—	—	—
AD 5	—	—	—	—	—	—
Total AD	—	23	—	23	—	23
AST 11	—	—	—	—	—	—
AST 10	—	—	—	—	—	—
AST 9	—	—	—	—	—	—
AST 8	—	1	—	1	—	1
AST 7	—	—	—	—	—	—
AST 6	—	—	—	—	—	—
AST 5	—	—	—	—	—	—
AST 4	—	—	—	—	—	—
AST 3	—	5	—	5	—	5
AST 2	—	—	—	—	—	—
AST 1	—	—	—	—	—	—
Total AST	—	6	—	6	—	6
Total	**—**	**29**	**—**	**29**	**—**	**29**
Grand Total	—				**29**	

Estimate of number of contract staff (expressed in full-time equivalents) and seconded national experts

Contract staff posts	2014
FG IV	2
FG III	4
FG II	1
FG I	—
Total FG	7
Seconded national experts posts	—
Total	**7**