2008 discharge: European Centre for Disease Prevention and Control ECDC

2009/2124(DEC) - 23/03/2010

The Committee on Budgetary Control adopted the report by Véronique MATHIEU (EPP, FR) calling on the European Parliament to grant the Director of the European Centre for Disease Prevention and Control (ECDC) discharge in respect of the implementation of the Centre's budget for the financial year 2008.

Noting that the Court of Auditors states that it has obtained reasonable assurance that the annual accounts for the financial year 2008 are reliable, and that the underlying transactions are legal and regular, MEPs approve the closure of the Centre's accounts. However, they make a number of recommendations that need to be taken into account when the discharge is granted, in addition to the general recommendations that appear in the draft resolution on financial management and control of EU agencies (see 2010/2007 (INI):

- **performance**: Members welcome the fact that the Centre consolidated its public health functions, enhanced the capacities of its disease-specific programmes, further developed partnerships and improved its managerial structures. They call on the Centre to set out, in its table to be annexed to the Court of Auditors' next report, a comparison of operations carried out during the year for which discharge is to be granted and in the previous financial year, so as to enable the discharge authority to assess its performance more effectively from one year to the next;
- **carry-over of appropriations:** Members note that about EUR 16 200 000 (representing 40 % of the Centre's total budget) have had to be carried over; is consequently concerned that this situation is at odds with the principle of annuality and shows weaknesses in the programming and subsequent implementation of the Centre's budget. Moreover, other information shows that the Centre's cash reserves amounted to EUR 16 705 090.95 on 31 December 2008. They, therefore, call on the Commission to examine ways of ensuring that the principle of needs-based cash management to ensure that the Centre's cash reserves are kept as low as possible on a long-term basis;
- **the Centre's seat**: noting that, as of 31 December 2008, there was still no agreement on the Centre' s seat with the Swedish Government and that, in its discharge for the financial year 2007, the discharge authority had already expressed concern at the Court of Auditors' observation that the Centre had disbursed additional expenditure on renovation works on the buildings rented for its premises, Members welcome the fact that an agreement was concluded in March 2009 on personal identity numbers that will enable staff working at the Centre to access certain public services. They support the Centre's efforts with the Swedish government to find definitive solutions;
- **human resources:** Members point out that there are still weaknesses in the planning of recruitment but that, by the end of 2008, considerable recruitment had ensured that the Centre could carry out its tasks effectively;
- **internal audit:** although Members deplore the Centre's slowness in providing certain information in relation to its internal audit, they nevertheless recognise that the Centre gave certain information on the quality of its management, follow-up action in respect of certain internal control standards and the implementation of other internal control standards.