



Brussels, 3 October 2023
(OR. en)

13622/23

FIN 990
INST 367
PE-L 33

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13440/23
Subject:	Transfer of appropriations No DEC 14/2023 within Section III - Commission - of the general budget for 2023

1. On 27 September 2023, the Commission submitted to the Council proposal for transfer of appropriations No DEC 14/2023, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to transfer appropriations available on several administrative support lines to the operational lines for programmes under (sub-)headings 1 (*Horizon Europe, Connecting Europe Facility and Single Market Programme*), 2a (*Cohesion Fund*), 2b (*EU4Health, European Social Fund+, Rights and Values*), 3 (*LIFE*), 5 (*EDF Research, Military Mobility*) and 6 (*NDICI, Overseas countries and territories*), as recorded in document 13440/23.

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU), 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

2. The aim of the proposal is to transfer a total amount of EUR 56.67 million in both commitment and payment appropriations.
3. The Budget Committee examined this proposal for a transfer at its meeting on 2 October 2023.
4. Following that examination, the Budget Committee agreed, by a qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:
 - the proposed transfer of appropriations, as set out in document 13440/23, and
 - the draft letter in the ANNEX to that effect.

DRAFT LETTER

from : President of the Council
to : President of the European Parliament
copy : President of the Commission

Dear President,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018², I inform you that the Council has approved transfer of appropriations No DEC 14/2023 within Section III - Commission - of the general budget for 2023.

(Complimentary close).

² Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).