

Brussels, 16 October 2024
(OR. en)

14468/24

FIN 902
INST 355
PE-L 26

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	14347/24
Subject:	Transfer of appropriations No DEC 13/2024 within Section III - Commission - of the general budget for 2024

1. On 10 October 2024, the Commission submitted to the Council proposal for transfer of appropriations No DEC 13/2024, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to reallocate a total amount of EUR 19.68 million in non-differentiated appropriations from Article 20 02 04 (*Cost of organising graduate traineeships with the institution*) and Items 20 02 01 01 (*Contract staff*) and 20 03 01 02 (*Expenditure related to buildings*) to Article 21 01 01 (*Pensions and allowances*) and Item 20 01 02 01 (*Remuneration and allowances -- Headquarters and Representation offices*), as recorded in document 14347/24.

¹ Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast) (OJ L, 2024/2509, 26.9.2024, ELI: <http://data.europa.eu/eli/reg/2024/2509/oj>).

2. The transfer is being proposed in order to cover in 2024 for the intermediate salary and pension updates of 3 %, applied as from 1 January 2024, which had not been budgeted, as well as the residual salary and pension updates, which are estimated at 4.1 %, leading to a total update of 7.2 % compared to 3.4 % foreseen in the budget (EUR 15.9 million for salaries and EUR 3.8 million for pensions).
3. The Budget Committee examined this proposal for a transfer at its meeting on 14 October 2024.
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 14347/24, and
 - the draft letter in the ANNEX to that effect.

DRAFT LETTER

from : President of the Council

to : President of the Commission

copy : President of the European Parliament

Dear President,

In accordance with Article 31(6) of the Financial Regulation of 23 September 2024², I inform you that the Council has approved transfer of appropriations No DEC 13/2024 within Section III - Commission - of the general budget for 2024.

(Complimentary close).

² Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast) (OJ L, 2024/2509, 26.9.2024, ELI: <http://data.europa.eu/eli/reg/2024/2509/oj>).