

Brussels, 22 November 2016
(OR. en)

14754/16

FIN 819
INST 491
PE-L 69

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	14375/16 FIN 788
Subject:	Proposal for transfer of appropriations No DEC 34/2016 within Section III - Commission - of the general budget for 2016

1. On 14 November 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 34/2016.

The purpose of this proposal is to transfer a total amount of EUR 18 507 705.94 in commitment and payment appropriations from executive agencies and the administrative budget lines of Horizon 2020, Connecting Europe Facility, Erasmus +, Development Cooperation Instrument, Instrument for Pre-accession Assistance, European Neighbourhood Instrument and ITER to the operational lines of the corresponding programmes, as recorded in document 14375/16 FIN 788.

2. The aim of this transfer is to reinforce the operational budget lines of the different programmes in order to allow for the proper execution of all expected payments and to allow funding for additional projects or proposals.
3. The Budget Committee examined this proposal for a transfer at its meeting on 21 November 2016.

4. Following that examination, the Budget Committee agreed, by qualified majority, to suggest that the Permanent Representatives Committee advise the Council to approve:
- the proposed transfer of appropriations;
 - the draft letter in the ANNEX to that effect.
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DRAFT LETTER

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

Sir,

In accordance with Article 27 of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 34/2016 within Section III - Commission - of the general budget for 2016.

(Complimentary close).

¹ Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council of 25 October 2012 on the financial rules applicable to the general budget of the Union and repealing Council Regulation (EC, Euratom) No 1605/2002, (OJ L 298, 26.10.2012, p. 1).