



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 12 February 2013

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FIN 68

COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	12 February 2013
to:	Mr Brian HAYES, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 01/2013 within Section III - Commission - of the general budget for 2013

Delegations will find attached Commission document DEC 01/2013.

Encl.: DEC 01/2013



EUROPEAN COMMISSION

BRUSSELS, 11/02/2013

GENERAL BUDGET - 2013
SECTION III - COMMISSION TITLE 05

TRANSFER OF APPROPRIATIONS N° **DEC 01/2013**

EUR

FROM

CHAPTER - 0502 Interventions in agricultural markets
ITEM - 05 02 05 99 Other measures (sugar)

Non-Diff. - 754 958 586.20

TO

CHAPTER - 0503 Direct aids
ITEM - 05 03 01 01 SPS (single payment scheme)

Non-Diff. 754 958 586.20

I. INCREASE

a) Heading

05 03 01 01 - SPS (single payment scheme)

b) Figures at 08/01/2013

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	30 635 000 000.00
Appropriation from assigned revenues	86 788.43
1B. Appropriation in budget (EFTA)	0.00
2. Transfers – budget appropriations	0.00
Transfers – assigned revenues	0.00
3. Final appropriation for the year (1A+1B+2) – budget appropriations	30 635 000 000.00
Final appropriation for the year (1A+1B+2) – assigned revenues	86 788.43
4. Utilisation of final appropriation at 08/01/2013 – budget appropriations	0.00
Utilisation of final appropriation at 08/01/2013 – assigned revenues	0.00
5. Amount not used/available (3-4) – budget appropriations	30 635 000 000.00
Amount not used/available (3-4) – assigned revenues	86 788.43
6. Requirements up to year-end	31 390 045 374.63
7. Increase proposed (6-5) – assigned revenues	754 958 586.20
8. Increase as % of appropriation in budget (7/1A) – assigned revenues	869883.91%
9. Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26 (1) (b) and (c) of the Financial Regulations, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over) (assigned revenues)

	Non-Diff.
1. Appropriation available at start of year	0.00
2. Appropriation available on date of transfer	86 788.43
3. Rate of utilisation $[(1-2)/1]$	n/a

d) Detailed grounds for the increase

The 2013 budget foresees that a part of the funding needs for the Single Payment Scheme (SPS) will be covered by the assigned revenue originating from the balance remaining in the temporary Sugar Restructuring Fund after its winding down (see budgetary remarks at the beginning of Chapter 05 03 as well as for revenue item 6801). Therefore, it is proposed to transfer the appropriations deriving from assigned revenues available on item 05 02 05 99, corresponding to this balance, to item 05 03 01 01 for which appropriations are needed in order to cover expenditure for the SPS scheme.

II. DECREASE

a) Heading

05 02 05 99 - Other measures (sugar)

b) Figures at 08/01/2013

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	100 000.00
Appropriation from assigned revenues	754 958 586.20
1B. Appropriation in budget (EFTA)	0.00
2. Transfers – budget appropriations	0.00
Transfers – assigned revenues	0.00
3. Final appropriation for the year (1A+1B+2) – budget appropriations	100 000.00
Final appropriation for the year (1A+1B+2) – assigned revenues	754 958 586.20
4. Utilisation of final appropriation at 08/01/2013 – budget appropriations	0.00
Utilisation of final appropriation at 08/01/2013 – assigned revenues	0.00
5. Amount not used/available (3-4) – budget appropriations	100 000.00
Amount not used/available (3-4) – assigned revenues	754 958 586.20
6. Requirements up to year-end – assigned revenues	0.00
7. Proposed decrease (5-6) – assigned revenues	754 958 586.20
8. Decrease as % of appropriation in budget (7/1A) – assigned revenues	100.00%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26 (1) (b) and (c) of the Financial Regulations, calculated in accordance with Article 14 of the Rules of Application	n/a

c) Receipts arising from recovery (carried over) (assigned revenues)

	Non-Diff.
1. Appropriation available at start of year	0.00
2. Appropriation available on date of transfer	754 958 586.20
3. Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

The appropriations deriving from assigned revenues available on this item relate to the balance remaining in the temporary Sugar Restructuring Fund after all due payments under this Fund were made. The Fund ended on 30 September 2012 and, according to Article 1(3) of Council Regulation (EC) No 320/2006, the balance remaining in the temporary Sugar Restructuring Fund was assigned to the European Agricultural Guarantee Fund (EAGF) and carried over from Budget 2012 to Budget 2013. As the Sugar Restructuring Fund was financed under Chapter 05 02, the appropriations deriving from assigned revenues corresponding to this balance are available within that same Chapter but are needed in 2013 for financing expenditure under Chapter 05 03 (Direct Aids). The remarks in the Budget 2013 related to revenue item 6801 (Temporary Restructuring Amounts – Assigned Revenue) and at the beginning of Chapter 05 03 foresee that this balance would be used to cover part of the 2013 funding needs for the Single Payment Scheme (SPS) financed from item 05 03 01 01. The actual surplus of the Fund is EUR 754 958 586.20, i.e. higher than the initially estimated EUR 675 million.

It is therefore proposed to transfer the surplus of the temporary Sugar Restructuring Fund to item 05 03 01 01 to cover part of the needs for the SPS scheme.