

COUNCIL OF THE EUROPEAN UNION

Brussels, 27 September 2012

14306/12

FIN 703 INST 559 PE-L 72

"I/A" ITEM NOTE

from:	Budget Committee
to:	Permanent Representatives Committee/Council
Subject:	Proposal for transfer of appropriations No 2/2012 within Section X - European External Action Service - of the general budget for 2012

1. The European External Action Service submitted to the Council proposal for transfer of appropriations No. 2/2012 within its Section of the general budget for 2012.

The purpose of this proposal is to transfer a total amount of EUR 2 500 000 from Chapter 100 (*Other expenditure - Provisional appropriations*) to item 2100 (*Information and communications technology*).

2. The proposed release of the reserve will enable the European External Action Service to implement important ICT projects for the functioning of the institution.

- 3. <u>The Budget Committee</u> examined the proposal for a transfer at its meeting on 25 September 2012.
- 4. Following that examination, <u>the Budget Committee</u> 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 ANNEX to that effect.

DRAFT LETTER

from:	President of the Council
to : copy:	High Representative of the European External Action Service President of the European Parliament
Sir,	
point 20 of the entry in	nce with Article 24(4) of the Financial Regulation of 25 June 2002 ¹ as interpreted in the joint declaration on transitional measures applicable to the budgetary procedure after ato force of the Lisbon Treaty, I inform you that the Council has approved the transfer of ons No 2/2012 within Section X - European External Action Service - of the general 2012.
(Complime	entary close).

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As last amended by Regulation (EU, Euratom) No 1081/2010 of the European Parliament and of the Council of 24 November 2010.