



**COUNCIL OF
THE EUROPEAN UNION**

Brussels, 17 October 2012

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FIN 744

COVER NOTE

from:	Mr Janusz LEWANDOWSKI, Member of the European Commission
date of receipt:	16 October 2012
to:	Mr Vassos SHIARLY, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 34/2012 within Section III - Commission - of the general budget for 2012

Delegations will find attached Commission document DEC 34/2012.

Encl.: DEC 34/2012



BRUSSELS, 11/10/2012

GENERAL BUDGET - 2012
SECTION III - COMMISSION TITLE 15

TRANSFER OF APPROPRIATIONS N° **DEC 34/2012**

EUR

FROM

CHAPTER - 1501 Administrative expenditure of the 'Education and culture' policy area

ITEM - 15 01 04 22 Lifelong learning - Expenditure on administrative management Non-Diff. - 700 000

TO

CHAPTER - 1502 Lifelong learning, including multilingualism

ARTICLE - 15 02 22 Lifelong learning programme
Commitments 700 000
Payments 700 000

I. INCREASE

a) Heading

15 02 22 - Lifelong learning programme

b) Figures at 19/09/2012

	Commitments	Payments
1A. Appropriation in budget (initial budget + AB)	1 110 476 000	907 251 074
1B. Appropriation in budget (EFTA)	28 872 376	23 588 528
2. Transfers	-3 159 717	0
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3. Final appropriation for the year (1A+1B+2)	1 136 188 659	930 839 602
4. Utilisation of final appropriation	1 059 203 270	904 653 390
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5. Amount not used/available (3-4)	76 985 389	26 186 212
6. Requirements up to year-end	77 685 389	26 886 212
7. Increase proposed	700 000	700 000
8. Increase as percentage of appropriation in budget (7/1A)	0.06%	0.08%
9. Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 23(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 17a of the implementing rules	n/a	n/a

c) Receipts arising from recovery (carried over) (C5)

	Commitments	Payments
1. Appropriation available at start of year	51 758 775	19 096 634
2. Appropriation available on the 19/09/2012	0	78 084
3. Rate of utilisation [(1-2)/1]	100.00%	99.59%

d) Detailed grounds for the increase

The additional appropriations will allow good projects placed in reserve lists after the 2012 selections to be signed, and pre-financing payments to be made.

The programme priorities and the relative share of every sub-programme (Erasmus, Leonardo Da Vinci, Grundtvig and Comenius), as specified in the legal base (Decision 1720/2006) will be taken into account.

II. DECREASE

a) Heading

15 01 04 22 - Lifelong learning - Expenditure on administrative management

b) Figures at 19/09/2012

	Non-Diff.
1A. Appropriation in budget (initial budget + AB)	8 750 000
1B. Appropriation in budget (EFTA)	227 500
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	8 977 500
4. Utilisation of final appropriation	4 977 473
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5. Amount not used/available (3-4)	4 000 027
6. Requirements up to year-end	3 300 027
7. Proposed decrease	700 000
8. Decrease as percentage of appropriation in budget (7/1A)	8.00%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 23(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 17a of the implementing rules	n/a

c) Receipts arising from recovery (carried over) (C5)

	Non-Diff.
1. Appropriation available at start of year	508
2. Appropriation available on the 19/09/2012	0
3. Rate of utilisation [(1-2)/1]	100.00%

d) Detail grounds for the transfer

EUR 700 000 can be transferred to the operational budget line of the programme, due to some changes in the initial programming, and in particular regarding:

- informatics: three projects have been postponed to 2013 due to delays in receiving requirements for some tasks (EUR -303 000)
- savings in publications due to on-line publications only, cancellation or cheaper publishing than expected (EUR -84 000), less and lower than expected costs (EUR -140 000) of the experts/stakeholders meetings, 2 studies were not launched (EUR -80 000) and reduction in the number of seminars and events (EUR -93 000).