



Brussels, 9 June 2016
(OR. en)

10087/16

FIN 357
INST 260
PE-L 31

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	9832/16 FIN 345
Subject:	Proposal for transfer of appropriations No DEC 10/2016 within Section III - Commission - of the general budget for 2016

1. On 7 June 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 10/2016.

The purpose of this proposal is to transfer non-differentiated appropriations for a total amount of EUR 3 426 739 from Article 40 01 40 (*Administrative reserve*) to Item 26 01 70 22 (*European School - Frankfurt am Main (DE)*), as recorded in document 9832/16 FIN 345.

2. The aim of this transfer is to release the reserve established in relation to the budget line of the European School based in Frankfurt am Main, since the agreement between, on the one hand, the Commission and, on the other hand, the European Central Bank and the European Insurance and Occupational Pensions Authority, on the financial contribution of these later to the expenditure of the school in Frankfurt, is not expected to be concluded in 2016.

3. The Budget Committee examined this proposal for a transfer at its meeting on 9 June 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 European Parliament
copy : President of the Commission

Sir,

In accordance with Article 27(4) of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 10/2016 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).