



Brussels, 22 June 2016
(OR. en)

10528/16

FIN 396
INST 272
PE-L 33

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	10262/16 FIN 365
Subject:	Proposal for transfer of appropriations No DEC 11/2016 within Section III - Commission - of the general budget for 2016

1. On 13 June 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 11/2016.

The purpose of this proposal is to transfer non-differentiated appropriations for a total amount of EUR 8 825 007 between budget lines of the so-called "global envelope" XX 01 02 01 (*External personnel*) and XX 01 02 11 (*Other management expenditure*). The appropriations of those budget lines are transferred from Chapters 01 01, 02 01, 04 01, 05 01, 09 01, 12 01, 13 01, 26 01, 27 01 and 28 01, to Chapters 02 01, 03 01, 06 01, 07 01, 08 01, 11 01, 14 01 to 18 01, 20 01 to 23 01, 25 01, 26 01, 29 01 and 31 01 to 33 01, as recorded in document 10262/16 FIN 365.

2. The aim of this transfer is to match the available appropriations to the priority needs of each Directorate General by a clearing operation of appropriations concerning external personnel and other decentralised administrative expenditure, the so-called "global envelope" allocated between Directorates General.

3. The Budget Committee examined this proposal for a transfer at its meeting on 20 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.

DRAFT LETTER

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

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 11/2016 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).