



Council of the  
European Union

Brussels, 30 June 2016  
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**COVER NOTE**

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From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	30 June 2016
To:	Mr Jeroen DIJSSELBLOEM, President of the Council of the European Union

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Subject:	Proposal for transfer of appropriations No DEC 13/2016 within Section III - Commission - of the general budget for 2016
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Delegations will find attached Commission document DEC 13/2016.

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Encl.: DEC 13/2016



BRUSSELS, 29/06/2016

GENERAL BUDGET - 2016

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° **DEC 13/2016**

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## INTRODUCTION

On 8 July 2014, the Luxembourg Minister of Foreign and European Affairs and the Vice-President of the Commission announced that the joint studies carried out confirmed the risk associated with the presence of asbestos in the Jean Monnet (JMO) building in Luxembourg. To avoid putting staff at risk they considered it preferable to apply the precautionary principle and abandon the JMO building. In these circumstances, the Commission decided on 15 July 2014 that all Commission services currently housed in the JMO building should be relocated to other buildings in Luxembourg, taking particular account of the need to ensure business continuity and a safe working environment for all staff.

On 24 March 2015, the Commission sent a note<sup>1</sup> to the Budgetary Authority regarding the rental of buildings to rehouse staff located in the JMO building. This note summarised the broad lines of the agreement signed on 13 February 2015 by the Commission and the Luxembourg authorities to share the costs associated with the early departure from the JMO building. Point 3.6 of the note presented the evolution of the costs of the JMO operation over the period 2015-2021, indicating the part to be covered with the resources available and the appropriations to be requested for that period.

As announced in the note, the costs associated with the move from the JMO building expected for 2015-2016 (EUR 62.7 million) would be partially covered by redeployed appropriations (EUR 47 million). The appropriations used to cover Commission's building expenditure in Brussels (budget line 26 01 22 02) due for the early months of 2015 and 2016 (which were to be paid before 1 January of each year), made room in the budget, allowing for the proposed reallocation of EUR 8.5 million.

The present transfer proposes to reinforce budget line XX 01 03 01, Expenditure related to information and communication technology equipment and services of the Commission (via the reinforcement of the 31 policy areas that this line is composed of), by EUR 8.5 million from the budget line 26 01 22 02, Acquisition and renting of buildings in Brussels, where part of the EUR 47 million redeployed appropriations is available. This will be used to cover costs relating to Information and Communication Technology (ICT) as follows:

-The occupation of new office buildings in Luxembourg (Ariane, Laccolith and temporary premises) and the need to keep parallel functioning (telecommunication infrastructure costs and telecommunication fees) (EUR 1.2 million).

-The removal of existing equipment from the JMO Data Centre, which will be progressively de-commissioned (EUR 1.3 million); and the corresponding fitting of new Data Centre rooms at Betzdorf (installation of network infrastructure, EUR 2.7 million; plus installation of storage infrastructure, EUR 3.3 million).

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<sup>1</sup> Ares(2015)1288640 to the European Parliament and Ares(2015)1288359 to the Council.

GENERAL BUDGET - 2016

SECTION III - COMMISSION TITLES: 01, 02, 03, 04, 05, 06, 07, 08, 09, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 25, 26, 27, 28, 29, 31, 32, 33, 34

TRANSFER OF APPROPRIATIONS N° DEC 13/2016

**FROM**

**CHAPTER** - 2601 Administrative expenditure of the `Commission's administration` policy area

ITEM - 26 01 22 02 Acquisition and renting of buildings in Brussels Non-Diff -8 500 000,00

**TO**

**CHAPTER** - 0101 Administrative expenditure of the `Economic and financial affairs` policy area

ITEM - 01 01 03 01 Expenditure related to information and communication technology equipment and services, and specific expenditure Non-Diff 287 542,00

**CHAPTER** - 0201 Administrative expenditure of the `Internal market, industry, entrepreneurship and SMEs` policy area

ARTICLE - 02 01 03 Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area Non-Diff 400 100,00

**CHAPTER** - 0301 Administrative expenditure of the `Competition` policy area

ARTICLE - 03 01 03 Expenditure related to information and communication technology equipment and services of the `Competition` policy area Non-Diff 367 941,00

**CHAPTER** - 0401 Administrative expenditure of the `Employment, social affairs and inclusion` policy area

ARTICLE - 04 01 03 Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area Non-Diff 295 109,00

**CHAPTER** - 0501 Administrative expenditure of the `Agriculture and rural development` policy area

ARTICLE - 05 01 03 Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area Non-Diff 439 826,00

**CHAPTER** - 0601 Administrative expenditure of the `Mobility and transport` policy area

ARTICLE - 06 01 03 Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area Non-Diff 155 122,00

**CHAPTER** - 0701 Administrative expenditure of the `Environment` policy area

ARTICLE - 07 01 03 Expenditure related to information and communication technology equipment and services of the `Environment` policy area Non-Diff 198 631,00

**CHAPTER** - 0801 Administrative expenditure of the `Research and innovation` policy area

ARTICLE - 08 01 03 Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area Non-Diff 37 835,00

<b>CHAPTER - 0901</b> Administrative expenditure of the `Communications networks, content and technology` policy area		
ARTICLE - 09 01 03 Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area	Non-Diff	189 173,00
<b>CHAPTER - 1101</b> Administrative expenditure of the `Maritime affairs and fisheries` policy area		
ARTICLE - 11 01 03 Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area	Non-Diff	130 056,00
<b>CHAPTER - 1201</b> Administrative expenditure of the `Financial stability, financial services and capital markets union` policy area		
ARTICLE - 12 01 03 Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area	Non-Diff	137 623,00
<b>CHAPTER - 1301</b> Administrative expenditure of the `Regional and urban policy` policy area		
ARTICLE - 13 01 03 Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area	Non-Diff	274 773,00
<b>CHAPTER - 1401</b> Administrative expenditure of the `Taxation and customs union` policy area		
ARTICLE - 14 01 03 Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area	Non-Diff	205 252,00
<b>CHAPTER - 1501</b> Administrative expenditure of the `Education and culture` policy area		
ARTICLE - 15 01 03 Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area	Non-Diff	200 050,00
<b>CHAPTER - 1601</b> Administrative expenditure of the `Communication` policy area		
ITEM - 16 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	287 069,00
<b>CHAPTER - 1701</b> Administrative expenditure of the `Health and food safety` policy area		
ITEM - 17 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	305 514,00
<b>CHAPTER - 1801</b> Administrative expenditure of the `Migration and home affairs` policy area		
ARTICLE - 18 01 03 Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area	Non-Diff	154 649,00
<b>CHAPTER - 1901</b> Administrative expenditure of the `Foreign policy instruments` policy area		
ITEM - 19 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	36 416,00
<b>CHAPTER - 2001</b> Administrative expenditure of the `Trade` policy area		
ITEM - 20 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	222 278,00

<b>CHAPTER - 2101</b> Administrative expenditure of the `International cooperation and development` policy area		
ITEM - 21 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	285 651,00
<b>CHAPTER - 2201</b> Administrative expenditure of the `Neighbourhood and enlargement negotiations` policy area		
ITEM - 22 01 03 01 Expenditure related to information and communication technology equipment and services	Non-Diff	143 771,00
<b>CHAPTER - 2301</b> Administrative expenditure of the `Humanitarian aid and civil protection` policy area		
ARTICLE - 23 01 03 Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area	Non-Diff	97 897,00
<b>CHAPTER - 2501</b> Administrative expenditure of the `Commission's policy coordination and legal advice` policy area		
ARTICLE - 25 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area	Non-Diff	676 292,00
<b>CHAPTER - 2601</b> Administrative expenditure of the `Commission's administration` policy area		
ARTICLE - 26 01 03 Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area	Non-Diff	494 686,00
<b>CHAPTER - 2701</b> Administrative expenditure of the `Budget` policy area		
ARTICLE - 27 01 03 Expenditure related to information and communication technology equipment and services of the `Budget` policy area	Non-Diff	191 537,00
<b>CHAPTER - 2801</b> Administrative expenditure of the `Audit` policy area		
ARTICLE - 28 01 03 Expenditure related to information and communication technology equipment and services of the `Audit` policy area	Non-Diff	71 413,00
<b>CHAPTER - 2901</b> Administrative expenditure of the `Statistics` policy area		
ARTICLE - 29 01 03 Expenditure related to information and communication technology equipment and services of the `Statistics` policy area	Non-Diff	293 218,00
<b>CHAPTER - 3101</b> Administrative expenditure of the `Language services` policy area		
ITEM - 31 01 03 01 Expenditure relating to information and communication technology equipment and services	Non-Diff	1 419 741,00
<b>CHAPTER - 3201</b> Administrative expenditure in the `Energy` policy area		
ARTICLE - 32 01 03 Expenditure related to information and communication technology equipment and services of the `Energy` policy area	Non-Diff	257 748,00
<b>CHAPTER - 3301</b> Administrative expenditure of the `Justice and consumers` policy area		
ARTICLE - 33 01 03 Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area	Non-Diff	168 364,00
<b>CHAPTER - 3401</b> Administrative expenditure in the `Climate action` policy area		
ARTICLE - 34 01 03 Expenditure related to information and communication technology equipment and services in the `Climate action` policy area	Non-Diff	74 723,00

Line/Heading							
Initial Budget + AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4±5)
<b>Non-Diff - 01 01 03 01 - Expenditure related to information and communication technology equipment and services, and specific expenditure</b>							
4 192 977,00	0,00	0,00	3 133 002,81	1 059 974,19	287 542,00	6,86 %	1 347 516,19
<b>Non-Diff - 02 01 03 - Expenditure related to information and communication technology equipment and services of the `Internal market, industry, entrepreneurship and SMEs` policy area</b>							
5 834 308,00	0,00	0,00	4 360 505,04	1 473 802,96	400 100,00	6,86 %	1 873 902,96
<b>Non-Diff - 03 01 03 - Expenditure related to information and communication technology equipment and services of the `Competition` policy area</b>							
5 365 356,00	0,00	0,00	4 008 731,00	1 356 625,00	367 941,00	6,86 %	1 724 566,00
<b>Non-Diff - 04 01 03 - Expenditure relating to information and communication technology equipment and services of the `Employment, social affairs and inclusion` policy area</b>							
4 303 319,00	0,00	0,00	3 216 402,68	1 086 916,32	295 109,00	6,86 %	1 382 025,32
<b>Non-Diff - 05 01 03 - Expenditure related to information and communication technology equipment and services of the `Agriculture and rural development` policy area</b>							
6 413 600,00	0,00	0,00	4 793 470,76	1 620 129,24	439 826,00	6,86 %	2 059 955,24
<b>Non-Diff - 06 01 03 - Expenditure related to information and communication technology equipment and services of the `Mobility and transport` policy area</b>							
2 262 001,00	0,00	0,00	1 692 835,46	569 165,54	155 122,00	6,86 %	724 287,54
<b>Non-Diff - 07 01 03 - Expenditure related to information and communication technology equipment and services of the `Environment` policy area</b>							
2 896 465,00	0,00	0,00	2 165 566,21	730 898,79	198 631,00	6,86 %	929 529,79
<b>Non-Diff - 08 01 03 - Expenditure related to information and communication technology equipment and services of the `Research and innovation` policy area</b>							
551 707,00	0,00	0,00	412 359,13	139 347,87	37 835,00	6,86 %	177 182,87
<b>Non-Diff - 09 01 03 - Expenditure related to information and communication technology equipment and services of the `Communications networks, content and technology` policy area</b>							
2 758 538,00	0,00	0,00	2 061 658,08	696 879,92	189 173,00	6,86 %	886 052,92
<b>Non-Diff - 11 01 03 - Expenditure relating to information and communication technology equipment and services of the `Maritime affairs and fisheries` policy area</b>							
1 896 494,00	0,00	0,00	1 417 438,83	479 055,17	130 056,00	6,86 %	609 111,17
<b>Non-Diff - 12 01 03 - Expenditure related to information and communication technology equipment and services of the `Financial stability, financial services and capital markets union` policy area</b>							
2 006 837,00	0,00	0,00	1 499 753,94	507 083,06	137 623,00	6,86 %	644 706,06
<b>Non-Diff - 13 01 03 - Expenditure related to information and communication technology equipment and services of the `Regional and urban policy` policy area</b>							
4 006 776,00	0,00	0,00	2 994 613,47	1 012 162,53	274 773,00	6,86 %	1 286 935,53
<b>Non-Diff - 14 01 03 - Expenditure related to information and communication technology equipment and services of the `Taxation and customs union` policy area</b>							
2 993 014,00	0,00	0,00	2 236 898,91	756 115,09	205 252,00	6,86 %	961 367,09
<b>Non-Diff - 15 01 03 - Expenditure relating to information and communication technology equipment and services of the `Education and culture` policy area</b>							
2 917 154,00	0,00	0,00	2 180 279,11	736 874,89	200 050,00	6,86 %	936 924,89
<b>Non-Diff - 16 01 03 01 - Expenditure related to information and communication technology equipment and services</b>							
4 186 081,00	0,00	0,00	3 129 165,35	1 056 915,65	287 069,00	6,86 %	1 343 984,65
<b>Non-Diff - 17 01 03 01 - Expenditure related to information and communication technology equipment and services</b>							
4 455 039,00	0,00	0,00	3 329 482,78	1 125 556,22	305 514,00	6,86 %	1 431 070,22
<b>Non-Diff - 18 01 03 - Expenditure relating to information and communication technology equipment and services of the `Migration and home affairs` policy area</b>							
2 255 104,00	0,00	0,00	1 683 486,04	571 617,96	154 649,00	6,86 %	726 266,96
<b>Non-Diff - 19 01 03 01 - Expenditure related to information and communication technology equipment and services</b>							
531 019,00	0,00	0,00	396 864,88	134 154,12	36 416,00	6,86 %	170 570,12
<b>Non-Diff - 20 01 03 01 - Expenditure related to information and communication technology equipment and services</b>							
3 241 282,00	0,00	0,00	2 421 985,10	819 296,90	222 278,00	6,86 %	1 041 574,90

Line/Heading							
Initial Budget + AB (1A)	EFTA (1B)	Transfers (2)	Utilisation (3)	Available amount (4)=(1A)+(1B)+(2)-(3)	Transfer proposed (5)	Change (5/1A)	Total (4±5)
<b>Non-Diff - 21 01 03 01 - Expenditure related to information and communication technology equipment and services</b>							
4 165 392,00	0,00	0,00	3 112 941,76	1 052 450,24	285 651,00	6,86 %	1 338 101,24
<b>Non-Diff - 22 01 03 01 - Expenditure related to information and communication technology equipment and services</b>							
2 096 489,00	0,00	0,00	1 567 137,38	529 351,62	143 771,00	6,86 %	673 122,62
<b>Non-Diff - 23 01 03 - Expenditure related to information and communication technology equipment and services of the `Humanitarian aid and civil protection` policy area</b>							
1 427 543,00	0,00	0,00	1 066 774,99	360 768,01	97 897,00	6,86 %	458 665,01
<b>Non-Diff - 25 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's policy coordination and legal advice` policy area</b>							
9 861 773,00	0,00	0,00	7 366 775,60	2 494 997,40	676 292,00	6,86 %	3 171 289,40
<b>Non-Diff - 26 01 03 - Expenditure related to information and communication technology equipment and services of the `Commission's administration` policy area</b>							
7 213 576,00	0,00	0,00	5 391 130,56	1 822 445,44	494 686,00	6,86 %	2 317 131,44
<b>Non-Diff - 26 01 22 02 - Acquisition and renting of buildings in Brussels</b>							
214 138 000,00	0,00	-10 493 000,00	165 980 000,00	37 665 000,00	-8 500 000,00	-3,97 %	29 165 000,00
<b>Non-Diff - 27 01 03 - Expenditure related to information and communication technology equipment and services of the `Budget` policy area</b>							
2 793 019,00	0,00	0,00	2 086 958,00	706 061,00	191 537,00	6,86 %	897 598,00
<b>Non-Diff - 28 01 03 - Expenditure related to information and communication technology equipment and services of the `Audit` policy area</b>							
1 041 348,00	0,00	0,00	776 240,11	265 107,89	71 413,00	6,86 %	336 520,89
<b>Non-Diff - 29 01 03 - Expenditure related to information and communication technology equipment and services of the `Statistics` policy area</b>							
4 275 734,00	0,00	0,00	3 194 994,94	1 080 739,06	293 218,00	6,86 %	1 373 957,06
<b>Non-Diff - 31 01 03 01 - Expenditure relating to information and communication technology equipment and services</b>							
20 702 826,00	0,00	0,00	15 472 028,35	5 230 797,65	1 419 741,00	6,86 %	6 650 538,65
<b>Non-Diff - 32 01 03 - Expenditure related to information and communication technology equipment and services of the `Energy` policy area</b>							
3 758 508,00	0,00	0,00	2 806 300,33	952 207,67	257 748,00	6,86 %	1 209 955,67
<b>Non-Diff - 33 01 03 - Expenditure related to information and communication technology equipment and services of the `Justice and consumers` policy area</b>							
2 455 099,00	0,00	0,00	1 835 912,29	619 186,71	168 364,00	6,86 %	787 550,71
<b>Non-Diff - 34 01 03 - Expenditure related to information and communication technology equipment and services in the `Climate action` policy area</b>							
1 089 622,00	0,00	0,00	813 486,76	276 135,24	74 723,00	6,86 %	350 858,24
<b>Total DECREASE Payments</b>					<b>0,00</b>		
<b>Total INCREASE Payments</b>					<b>0,00</b>		
<b>Total DECREASE Commitments</b>					<b>0,00</b>		
<b>Total INCREASE Commitments</b>					<b>0,00</b>		
<b>Total DECREASE Non-Diff</b>					<b>-8 500 000,00</b>		
<b>Total INCREASE Non-Diff</b>					<b>8 500 000,00</b>		