



Council of the  
European Union

Brussels, 5 July 2016  
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**COVER NOTE**

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From:	Ms Kristalina GEORGIEVA, Vice-president of the European Commission
date of receipt:	5 July 2016
To:	Mr Peter KAŽIMÍR, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 19/2016 within Section III - Commission - of the general budget for 2016

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Delegations will find attached Commission document DEC 19/2016.

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Encl.: DEC 19/2016



BRUSSELS, 05/07/2016

GENERAL BUDGET - 2016  
SECTION III - COMMISSION TITLES: 19, 22

TRANSFER OF APPROPRIATIONS N° DEC 19/2016

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**FROM**

**CHAPTER - 1903** Common foreign and security policy (CFSP)

ITEM - 19 03 01 04 Other crisis management measures and operations	Commitments	-23 000 000,00
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ITEM - 19 03 01 05 Emergency measures	Commitments	-37 000 000,00
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ITEM - 19 03 01 07 European Union Special Representatives	Commitments	-25 000 000,00
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**TO**

**CHAPTER - 2204** European Neighbourhood Instrument (ENI)

ITEM - 22 04 01 03 Mediterranean countries -- Confidence building, security and the prevention and settlement of conflicts	Commitments	85 000 000,00
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## **I. DECREASE**

### **I.1**

#### **a) Heading**

**19 03 01 04 - Other crisis management measures and operations**

#### **b) Figure at 20/06/2016**

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	148 770 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	148 770 000,00
4 Utilisation of final appropriation	2 167 614,39
<b>5 Amount not used/available (3-4)</b>	<b>146 602 385,61</b>
<b>6 Requirements up to year-end</b>	<b>123 602 385,61</b>
<b>7 Proposed decrease</b>	<b>23 000 000,00</b>
8 Decrease as percentage of appropriation in budget (7/1A)	15,46 %
9 Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

#### **c) Receipts arising from recovery (carried over from previous year)**

	<b>Commitments</b>
1 Appropriations available at start of the year	1 317 929,37
2 Appropriations available on 20/06/2016	0,00
3 Rate of utilisation [(1-2)/1]	100,00 %

#### **d) Detailed grounds for the transfer**

The budget line covers the cost of the Common Security and Defence Policy missions other than Kosovo, Georgia and Afghanistan. After taking into account all known needs in 2016, EUR 23 million in commitment appropriations can be transferred to reinforce other budget lines in Heading 4.

## **I.2**

### **a) Heading**

#### **19 03 01 05 - Emergency measures**

### **b) Figure at 20/06/2016**

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	37 000 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	37 000 000,00
4 Utilisation of final appropriation	0,00
<b>5 Amount not used/available (3-4)</b>	<b>37 000 000,00</b>
<b>6 Requirements up to year-end</b>	<b>0,00</b>
<b>7 Proposed decrease</b>	<b>37 000 000,00</b>
8 Decrease as percentage of appropriation in budget (7/1A)	100,00 %
9 Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

### **c) Receipts arising from recovery (carried over from previous year)**

	<b>Commitments</b>
1 Appropriations available at start of the year	0,00
2 Appropriations available on 20/06/2016	0,00
3 Rate of utilisation $[(1-2)/1]$	n/a

### **d) Detailed grounds for the transfer**

The budget line should cover the cost of new the Common Security and Defence Policy missions or initiatives. In line with the current forecasts, any extensions or possible new missions in 2016 can be covered with existing funds within the Common Foreign and Security Policy (CFSP) chapter. The full amount of EUR 37 million in commitment appropriations can therefore be transferred to reinforce other budget lines in Heading 4.

### **I.3**

#### **a) Heading**

#### **19 03 01 07 - European Union Special Representatives**

#### **b) Figure at 20/06/2016**

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	25 000 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	25 000 000,00
4 Utilisation of final appropriation	0,00
<b>5 Amount not used/available (3-4)</b>	<b>25 000 000,00</b>
<b>6 Requirements up to year-end</b>	<b>0,00</b>
<b>7 Proposed decrease</b>	<b>25 000 000,00</b>
8 Decrease as percentage of appropriation in budget (7/1A)	100,00 %
9 Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

#### **c) Receipts arising from recovery (carried over from previous year)**

	<b>Commitments</b>
1 Appropriations available at start of the year	4 463 347,81
2 Appropriations available on 20/06/2016	1 803 891,57
3 Rate of utilisation $[(1-2)/1]$	59,58 %

#### **d) Detailed grounds for the transfer**

The mandates of six EU Special Representatives (EUSRs) were renewed in 2015 for 16 months instead of initially foreseen 12 months, i.e. until 28 February 2017. The renewal of other three EUSRs in 2016 has been financed through funds recovered from previous actions (for an amount of EUR 2.9 million). Therefore, the full amount of EUR 25 million in commitment appropriations can be used to reinforce other budget lines in Heading 4.

## **II. INCREASE**

### **II.1**

#### **a) Heading**

**22 04 01 03 - Mediterranean countries -- Confidence building, security and the prevention and settlement of conflicts**

#### **b) Figure at 20/06/2016**

	<b>Commitments</b>
1A Appropriation in budget (Initial Budget + AB)	131 000 000,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-13 000 000,00
3 Final appropriation for the year (1A+1B+2)	118 000 000,00
4 Utilisation of final appropriation	30 000 000,00
<b>5 Amount not used/available (3-4)</b>	<b>88 000 000,00</b>
<b>6 Requirements up to year-end</b>	<b>173 000 000,00</b>
<b>7 Proposed increase</b>	<b>85 000 000,00</b>
8 Increase as percentage of appropriation in budget (7/1A)	64,89 %
9 Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

#### **c) Receipts arising from recovery (carried over from previous year)**

	<b>Commitments</b>
1 Appropriations available at start of the year	0,00
2 Appropriations available on 20/06/2016	20 064 565,20
3 Rate of utilisation [(1-2)/1]	n/a

#### **d) Detailed grounds for the transfer**

This transfer of commitment appropriations intends to fulfil part of the pledge from the EU budget for 2016 to the international donor conference of February 2016 "Supporting Syria and the region". The amount transferred will be used to respond to refugees-migration priority needs in Lebanon and Jordan through the Madad Trust Fund. In Lebanon the financed actions will be in the fields of education, social assistance and inclusion, livelihoods and health services for refugees and in Jordan for solid waste management activities.