



Brussels, 22 November 2016
(OR. en)

14755/16

FIN 820
INST 492
PE-L 70

'I/A' ITEM NOTE

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| From: | Budget Committee |
| To: | Permanent Representatives Committee/Council |
| No. Cion doc.: | 14493/16 FIN 796 |
| Subject: | Proposal for transfer of appropriations No DEC 35/2016 within Section III - Commission - of the general budget for 2016 |

1. On 17 November 2016, the Commission submitted to the Council proposal for transfer of appropriations No DEC 35/2016.

The purpose of this proposal is to transfer a total amount of EUR 17 909 500 in commitment and payment appropriations from budget lines related to administrative expenditure in several policy areas. From this total amount, EUR 16 771 500 is transferred to Item 30 01 15 01 (*Pension, invalidity allowances and severance grants*), and EUR 1 138 000 to budget lines related to the payment of salaries of officials of the EU delegations, as recorded in document 14493/16 FIN 796.

2. The purpose of this transfer is to cover the additional needs resulting from the gap between the estimated and final rate of the annual adjustment of salaries and pensions in 2016 and to cover payments relating to severance grants and transfers-out of pensions rights.

3. The Budget Committee examined this proposal for a transfer at its meetings on 21 November 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 Commission
copy : President of the European Parliament

Sir,

In accordance with Article 27 of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 35/2016 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.