



Council of the
European Union

Brussels, 28 November 2016
(OR. en)

14986/16

FIN 829

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	28 November 2016
To:	Mr Peter KAZIMIR, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 36/2016 within Section III - Commission - of the general budget for 2016

Delegations will find attached Commission document DEC 36/2016.

Encl.: DEC 36/2016



BRUSSELS, 25/11/2016

GENERAL BUDGET - 2016
SECTION III - COMMISSION TITLE: 21

TRANSFER OF APPROPRIATIONS N° DEC 36/2016

FROM

CHAPTER - 2105 Instrument contributing to Stability and Peace (IcSP) -- Global and trans-regional and emerging threats

ARTICLE - 21 05 01 Global, trans-regional and emerging threats	Payments	-7 500 000,00
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TO

CHAPTER - 2106 Instrument for Nuclear Safety Cooperation

ARTICLE - 21 06 02 Additional contribution of the European Union to the European Bank for Reconstruction and Development (EBRD) for the Chernobyl Shelter Fund	Payments	7 500 000,00
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I. DECREASE

I.1

a) Heading

21 05 01 - Global, trans-regional and emerging threats

b) Figure at 14/11/2016

	Payments
1A Appropriation in budget (Initial Budget + AB)	50 166 619,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	-5 016 661,00
3 Final appropriation for the year (1A+1B+2)	45 149 958,00
4 Utilisation of final appropriation	28 911 714,28
5 Amount not used/available (3-4)	16 238 243,72
6 Requirements up to year-end	8 738 243,72
7 Proposed decrease	7 500 000,00
8 Decrease as percentage of appropriation in budget (7/1A)	14,95 %
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)

	Payments
1 Appropriations available at start of the year	41 780,29
2 Appropriations available on 14/11/2016	0,00
3 Rate of utilisation [(1-2)/1]	100,00 %

d) Detailed grounds for the transfer

There are delays in the disbursement of payments as compared to initial forecasts, due mainly to re-adjustments in the implementation capacity of main contractors. Based on consumption levels in quarters 2 and 3 and detailed projections for quarter 4, it is proposed that EUR 7,5 million be transferred to other budget lines in Heading 4 where resources are required.

II. INCREASE

II.1

a) Heading

21 06 02 - Additional contribution of the European Union to the European Bank for Reconstruction and Development (EBRD) for the Chernobyl Shelter Fund

b) Figure at 14/11/2016

	Payments
1A Appropriation in budget (Initial Budget + AB)	40 488 828,00
1B Appropriation in budget (EFTA)	0,00
2 Transfers	8 481 131,00
3 Final appropriation for the year (1A+1B+2)	48 969 959,00
4 Utilisation of final appropriation	48 500 000,00
5 Amount not used/available (3-4)	469 959,00
6 Requirements up to year-end	7 969 959,00
7 Proposed increase	7 500 000,00
8 Increase as percentage of appropriation in budget (7/1A)	18,52 %
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)

	Payments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 14/11/2016	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

A contract worth EUR 70 million was signed in 2015 with the European Bank for Reconstruction and Development (EBRD) as the European Commission's contribution to the Chernobyl Shelter Fund for 2015 and 2016.

Since there were no sufficient payment appropriations in the Instrument for Nuclear Safety Cooperation (INSC) chapter 21 06 in 2015, the first payment of this contract was postponed to 2016. Out of the total contracted amount, EUR 48,5 million have been paid in 2016 and the balance of EUR 21,5 million is still due.

After taking into account other available payment appropriations in the INSC chapter 21 06, it is requested to reinforce the budget line 21 06 02 by EUR 7,5 million to pay the outstanding balance.