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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	24 May 2017
To:	Mr Edward SCICLUNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 07/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 07/2017.

Encl.: DEC 07/2017



EUROPEAN COMMISSION

BRUSSELS, 23/05/2017

GENERAL BUDGET - 2017
SECTION III - COMMISSION TITLES: 19, 22

TRANSFER OF APPROPRIATIONS N° **DEC 07/2017**

FROM

CHAPTER - 1903 Common foreign and security policy (CFSP)

ITEM - 19 03 01 03 EUPOL Afghanistan	Commitments	-40 000 000,00
ITEM - 19 03 01 05 Emergency measures	Commitments	-45 000 000,00

TO

CHAPTER - 2202 Enlargement process and strategy

ITEM - 22 02 03 02 Support for economic, social and territorial development and related progressive alignment with the Union acquis	Commitments	85 000 000,00
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I. DECREASE

I.1

a) Heading

19 03 01 03 - EUPOL Afghanistan

b) Figure at 03/05/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	40 000 000,00
2 Transfers	0,00
3 Final appropriation for the year (1+2)	40 000 000,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	40 000 000,00
6 Requirements up to year-end	0,00
7 Proposed decrease	40 000 000,00
8 Decrease as percentage of appropriation in budget (7/1)	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)

	Commitments
1 Appropriations available at start of the year	14 501 778,72
2 Appropriations available on 03/05/2017	0,00
3 Rate of utilisation [(1-2)/1]	100,00 %

d) Detailed grounds for the transfer

The mission was closed at the end of 2016. However, the amount of EUR 40 million was provisionally budgeted for 2017 in line with the discussions ongoing at the time of preparing the budget over its continuation. As no additional actions have been decided upon, the amount can now be transferred to cover other needs in Heading 4.

I.2

a) Heading

19 03 01 05 - Emergency measures

b) Figure at 03/05/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	62 850 000,00
2 Transfers	0,00
3 Final appropriation for the year (1+2)	62 850 000,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	62 850 000,00
6 Requirements up to year-end	17 850 000,00
7 Proposed decrease	45 000 000,00
8 Decrease as percentage of appropriation in budget (7/1)	71,60 %
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)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 03/05/2017	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 or enlarged Common Security and Defence Policy (CSDP) missions and initiatives. In line with the current forecasts and after taking into account all known needs in 2017, the amount of EUR 45 million in commitment appropriations can be transferred to reinforce other budget lines in Heading 4.

II. INCREASE

II.1

a) Heading

22 02 03 02 - Support for economic, social and territorial development and related progressive alignment with the Union acquis

b) Figure at 03/05/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	751 187 000,00
2 Transfers	69 713 000,00
3 Final appropriation for the year (1+2)	820 900 000,00
4 Utilisation of final appropriation	495 000 000,00
5 Amount not used/available (3-4)	325 900 000,00
6 Requirements up to year-end	410 900 000,00
7 Proposed increase	85 000 000,00
8 Increase as percentage of appropriation in budget (7/1)	11,32 %
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)

	Commitments
1 Appropriations available at start of the year	0,00
2 Appropriations available on 03/05/2017	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

As already announced in the political presentation of the Draft Budget 2017, the EUR 85 million will be used by the Instrument for Pre-Accession Assistance for actions co-ordinated by the Facility for Refugees in Turkey. The transfer is needed to reach the EUR 750 million EU budget contribution to the Facility in 2017.