



Council of the
European Union

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COVER NOTE

From:	Mr Günther OETTINGER, Member of the European Commission
date of receipt:	13 June 2017
To:	Mr Edward SCICLUNA, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 11/2017 within Section III - Commission - of the general budget for 2017

Delegations will find attached Commission document DEC 11/2017.

Encl.: DEC 11/2017



BRUSSELS, 12/06/2017

GENERAL BUDGET - 2017
SECTION III - COMMISSION TITLES: 21, 22

TRANSFER OF APPROPRIATIONS N° DEC 11/2017

FROM

CHAPTER - 2102 Development Cooperation Instrument (DCI)

ITEM - 21 02 07 05 Migration and asylum

Commitments

-10 000 000,00

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

10 000 000,00

I. DECREASE

I.1

a) Heading

21 02 07 05 - Migration and asylum

b) Figure at 29/05/2017

	Commitments
1 Appropriation in budget (Initial Budget + AB)	404 973 912,00
2 Transfers	0,00
3 Final appropriation for the year (1+2)	404 973 912,00
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	404 973 912,00
6 Requirements up to year-end	394 973 912,00
7 Proposed decrease	10 000 000,00
8 Decrease as percentage of appropriation in budget (7/1)	2,47 %
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	1 164 188,88
2 Appropriations available on 29/05/2017	181 809,85
3 Rate of utilisation $[(1-2)/1]$	84,38 %

d) Detailed grounds for the transfer

As already announced in the political introduction to the Draft Budget 2017, EUR 10 million from the Development Cooperation Instrument is to be allocated to the Facility for Refugees in Turkey in 2017, in order to reach the EUR 750 million contribution from the EU budget to the Facility in 2017.

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 29/05/2017

	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	335 900 000,00
7 Proposed increase	10 000 000,00
8 Increase as percentage of appropriation in budget (7/1)	1,33 %
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 29/05/2017	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

The present proposal to transfer EUR 10 million to the Instrument for Pre-Accession Assistance is necessary in order to mobilise the funding of the Facility for Refugees in Turkey in 2017 in the optimal and most flexible way. The amount transferred will be used within the framework of the Special Measure on Education, Health, Municipal Infrastructure and Socio-Economic Support that was adopted in July 2016 (C(2016) 4999 final) and which is currently being modified to address urgent refugee needs in Turkey in the priority areas of education and health and municipal infrastructure.