



Brussels, 26 June 2017  
(OR. en)

10631/17

FIN 412  
INST 272  
PE-L 25

#### 'I/A' ITEM NOTE

---

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	10257/17 FIN 364
Subject:	Proposal for transfer of appropriations No DEC 10/2017 within Section III - Commission - of the general budget for 2017

---

1. On 12 June 2017, the Commission submitted to the Council proposal for transfer of appropriations No DEC 10/2017.

The purpose of this proposal is to transfer non-differentiated appropriations for a total amount of EUR 9 386 032 between budget lines of the so-called "global envelope" XX 01 02 01 (*External personnel*) and XX 01 02 11 (*Other management expenditure*). The appropriations of those budget lines are transferred from Chapters 02 01, 04 01, 05 01, 19 01, 26 01 and 27 01, to Chapters 01 01, 03 01, 06 01 to 09 01, 11 01 to 18 01, 20 01 to 23 01, 25 01, 27 01 to 29 01 and 31 01 to 34 01, as recorded in document 10257/17 FIN 364.

2. The aim of this transfer is to match the available appropriations to the priority needs of each Directorate General through a clearing operation of appropriations concerning external personnel and other decentralised administrative expenditure, the so-called "global envelope" allocated between Directorates General.

3. The Budget Committee examined this proposal for a transfer at its meeting on 16 June 2017.
  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.
-

DRAFT LETTER

from : President of the Council  
to : President of the Commission  
copy : President of the European Parliament

Sir,

In accordance with Article 27 (4) of the Financial Regulation of 25 October 2012<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 10/2017 within Section III - Commission - of the general budget for 2017.

(Complimentary close).

---

---

<sup>1</sup> 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 (OJ L 298, 26.10.2012, p. 1).