



Brussels, 19 October 2017
(OR. en)

13256/17

FIN 620
INST 375
PE-L 43

'I/A' ITEM NOTE

From: Budget Committee
To: Permanent Representatives Committee/Council
Subject: Proposal for transfer of appropriations No DEC 1/2017 within Section VII - Committee of the Regions - of the general budget for 2017

1. On 3 October 2017, the Committee of the Regions submitted to the Council proposal for transfer of appropriations No DEC 1/2017.

The purpose of this proposal is to transfer a global amount of EUR 295 857 from Items 1220 (*Allowances for staff retired in the interest of the service*) and 1638 (*Early Childhood Centre and approved day nurseries*) to Items 2542 (*Organisation of events (in Brussels or in decentralised locations) in partnership with local and regional authorities, with their associations and with the other Union institutions*), 2600 (*Relations with the press (European, national, regional, local or specialised) and conclusion of partnerships with audiovisual, written or radio media*), 2602 (*Edition and distribution of paper, audiovisual, electronic or web-based (Internet/Intranet) information supports*) and 2622 (*Documentation and library expenditure*).

2. The Committee of the Regions proposes to transfer unused appropriations of its 2017 budget in order to reinforce the financing of four different communication related projects.

3. The Budget Committee examined this proposal for a transfer at its meeting on 10 October 2017.
 4. Following that examination, the Budget Committee agreed, by a 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 Committee of the Regions
copy : President of the European Parliament

Sir,

In accordance with Article 27(4) of the Financial Regulation¹, I inform you that the Council has approved transfer of appropriations No DEC 1/2017 within Section VII - Committee of the Regions - of the general budget for 2017.

(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, (OJ L 298, 26.10.2012, p. 1).