



Council of the
European Union

Brussels, 31 October 2017
(OR. en)

13802/17

FIN 679
INST 393
PE-L 48

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13251/17 FIN 618
Subject:	Proposal for transfer of appropriations No DEC 24/2017 within Section III - Commission - of the general budget for 2017

1. On 19 October 2017, the Commission submitted to the Council proposal for transfer of appropriations No DEC 24/2017.

The purpose of this proposal is to transfer non-differentiated appropriations for a total amount of EUR 21.88 million from budget lines XX 01 01 01 01 (*Remuneration and allowances*) and XX 01 03 02 (*Buildings and related expenditure relating to Commission staff in Union delegations*) to Article XX 01 03 (*Expenditure related to information and communication technology equipment and services*) (EUR 18 million) and to Item 27 01 02 11 (*Other management expenditure ("Budget" policy area)*) (EUR 3.88 million). The appropriations of those budget lines are transferred within Chapters 01 01 to 09 01, 11 01 to 23 01, 25 01 to 29 01 and 31 01 to 34 01, as recorded in document 13251/17 FIN 618.

2. The aim of this transfer is to reinforce the information and communications technology budget, mainly for essential investments in IT security and to finance initial investments necessary for the replacement of the current budgetary and accounting information system, within the Commission's administrative expenditure in Heading 5.

3. The Budget Committee examined this proposal for a transfer at its meeting on 27 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.

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 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 24/2017 within Section III - Commission - 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).