



**COUNCIL OF  
THE EUROPEAN UNION**

**Brussels, 31 March 2014  
(OR. en)**

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**FIN 264**

**COVER NOTE**

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From: Mr Janusz LEWANDOWSKI, Member of the European Commission  
date of receipt: 31 March 2014  
To: Mr Christos STAIKOURAS, President of the Council of the European Union

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Subject: Transfer of appropriations No DEC 10/2014 within Section III -  
Commission - of the general budget for 2014

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Delegations will find attached Commission document No DEC 10/2014.

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Encl.: DEC 10/2014



BRUSSELS, 27/03/2014

GENERAL BUDGET - 2014  
SECTION III - COMMISSION TITLE 21

TRANSFER OF APPROPRIATIONS N° DEC 10/2014

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**FROM**

**CHAPTER** - 2102 Development cooperation instrument (DCI)

ITEM - 21 02 51 03 Cooperation with developing countries in Asia, including Central Asia and the Middle East

Payments - 19 055 510

**CHAPTER** - 2103 European Neighbourhood Instrument (ENI)

ARTICLE - 21 03 51 Completion of the programme European Neighbourhood Policy and relations with Russia (prior to 2014)

Payments - 9 944 490

**CHAPTER** - 2106 Instrument for Nuclear Safety Cooperation (INSC)

ARTICLE - 21 06 01 Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards of nuclear material in third countries

Payments - 8 000 000

**TO**

**CHAPTER** - 2104 European Instrument for Democracy and Human Rights

ARTICLE - 21 04 51 Completion of the European Instrument for Democracy and Human Rights (prior to 2014)

Payments 37 000 000

## I. INCREASE

### a) Heading

#### **21 04 51 - Completion of the European Instrument for Democracy and Human Rights (prior to 2014)**

### b) Figures at 24/03/2014

	<b>Payments</b>
1A. Appropriation in budget (initial budget + AB)	83 300 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	83 300 000
4. Utilisation of final appropriation	52 306 407
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<b>5. Amount not used/available (3-4)</b>	<b>30 993 593</b>
<b>6. Requirements up to year-end</b>	<b>67 993 593</b>
<b>7. Increase proposed</b>	<b>37 000 000</b>
8. Increase as percentage of appropriation in budget (7/1A)	44.42%
9. Increase, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

### c) Receipts arising from recovery (carried over) (C5)

	<b>Payments</b>
1. Appropriation available at start of year	188 439
2. Appropriation available on the 24/03/2014	0
3. Rate of utilisation [(1-2)/1]	100.00%

### d) Detailed grounds for the increase

This programme ran out of payment appropriations in December 2013 which resulted in the postponement of a large number of payments to 2014. Taking into account the high level of payment appropriations already consumed this year (60%), this line is now forecasted to run out of payment appropriations by August.

A conservative estimate of planned payments until the end of the year indicates that a minimum reinforcement of EUR 37 million is needed.

## II. DECREASE

### II.A

#### a) Heading

#### **21 02 51 03 - Cooperation with developing countries in Asia, including Central Asia and the Middle East**

#### b) Figures at 24/03/2014

	<b>Payments</b>
1A. Appropriation in budget (initial budget + AB)	529 564 664
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	529 564 664
4. Utilisation of final appropriation	153 048 112
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<b>5. Amount not used/available (3-4)</b>	<b>376 516 552</b>
<b>6. Requirements up to year-end</b>	<b>357 461 042</b>
<b>7. Proposed decrease</b>	<b>19 055 510</b>
8. Decrease as percentage of appropriation in budget (7/1A)	3.60%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

#### c) Receipts arising from recovery (carried over) (C5)

	<b>Payments</b>
1. Appropriation available at start of year	2 284 666
2. Appropriation available on the 24/03/2014	0
3. Rate of utilisation [(1-2)/1]	100.00%

#### d) Detail grounds for the transfer

Under this budget line some payments can be delayed until October or November 2014. In view of the urgent needs on the Human rights and Coordination and promotion of awareness budget lines it is proposed to transfer an amount of EUR 19 million in payment appropriations from this line.

## II.B

### a) Heading

#### **21 03 51 - Completion of the programme European Neighbourhood Policy and relations with Russia (prior to 2014)**

### b) Figures at 24/03/2014

	<b>Payments</b>
1A. Appropriation in budget (initial budget + AB)	909 500 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	909 500 000
4. Utilisation of final appropriation	237 072 977
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<b>5. Amount not used/available (3-4)</b>	<b>672 427 023</b>
<b>6. Requirements up to year-end</b>	<b>662 482 533</b>
<b>7. Proposed decrease</b>	<b>9 944 490</b>
8. Decrease as percentage of appropriation in budget (7/1A)	1.09%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

### c) Receipts arising from recovery (carried over) (C5)

	<b>Payments</b>
1. Appropriation available at start of year	20 172 214
2. Appropriation available on the 24/03/2014	0
3. Rate of utilisation [(1-2)/1]	100.00%

### d) Detail grounds for the transfer

Under this budget line some payments can be delayed until October or November 2014. In view of the urgent needs on the Human Rights and Coordination and promotion of awareness budget lines it is proposed to transfer an amount of EUR 9.9 million in payment appropriations from this line.

## II.C

### a) Heading

**21 06 01 - Promotion of a high level of nuclear safety, radiation protection and the application of efficient and effective safeguards of nuclear material in third countries**

### b) Figures at 24/03/2014

	<b>Payments</b>
1A. Appropriation in budget (initial budget + AB)	24 814 789
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	24 814 789
4. Utilisation of final appropriation	0
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<b>5. Amount not used/available (3-4)</b>	<b>24 814 789</b>
<b>6. Requirements up to year-end</b>	<b>16 814 789</b>
<b>7. Proposed decrease</b>	<b>8 000 000</b>
8. Decrease as percentage of appropriation in budget (7/1A)	32.24%
9. Decrease, as a percentage of the final appropriation for the year, in the sum of transfers referred to in Article 26(1)(b) and (c) of the Financial Regulation, calculated in accordance with Article 14 of the Rules of Application	n/a

### c) Receipts arising from recovery (carried over) (C5)

	<b>Payments</b>
1. Appropriation available at start of year	0
2. Appropriation available on the 24/03/2014	0
3. Rate of utilisation [(1-2)/1]	n/a

### d) Detail grounds for the transfer

Under this budget line some payments can be delayed until October or November 2014. In view of the urgent needs on the Human Rights and Coordination and promotion of awareness budget lines it is proposed to transfer an amount of EUR 8 million in payment appropriations from this line.