



Council of the
European Union

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COVER NOTE

From:	Mr Jacek DOMINIK, Member of the European Commission
date of receipt:	2 September 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 25/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 25/2014.

Encl.: DEC 25/2014



BRUSSELS, 01/09/2014

GENERAL BUDGET - 2014
SECTION III - COMMISSION TITLE 09

TRANSFER OF APPROPRIATIONS N° DEC 25/2014

EUR

FROM

CHAPTER - 0903 Connecting Europe Facility (CEF) - Telecommunications networks

ARTICLE - 09 03 03 Promoting the interconnection and interoperability of national services of common interest and contributing to a safe, inclusive and positive online environment

Payments - 6 800 000

TO

CHAPTER - 0904 Horizon 2020

ITEM - 09 04 53 01 Completion of Competitiveness and Innovation Framework Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013)

Payments 6 800 000

INTRODUCTION

This transfer is requested under article 27§5(b) of the Regulation (EU, Euratom) No 966/2012 (transfer concerns only payment appropriations and the amount does not exceed EUR 100 000 000).

I. INCREASE

a) Heading

09 04 53 01 - Completion of Competitiveness and Innovation Framework Programme - Information and Communication Technologies Policy Support Programme (ICT PSP) (2007 to 2013)

b) Figures at 18/08/2014

	Payments
1A. Appropriation in budget (initial budget + AB)	80 372 211
1B. Appropriation in budget (EFTA)	2 435 278
2. Transfers	0
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3. Final appropriation for the year (1A+1B+2)	82 807 489
4. Utilisation of final appropriation	69 204 364
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5. Amount not used/available (3-4)	13 603 125
6. Requirements up to year-end	20 403 125
7. Increase proposed	6 800 000
8. Increase as percentage of appropriation in budget (7/1A)	8.46%
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)

	Payments
1. Appropriation available at start of year	91 112
2. Appropriation available on the 18/08/2014	0
3. Rate of utilisation [(1-2)/1]	100.00%

d) Detailed grounds for the increase

It is estimated that CIP ICT PSP completion line 09 04 53 01 will run out of payment credits in September. The requested EUR 6.8 million payment appropriations are necessary to cover interim payments for the following projects:

Call CIP-ICT-PSP-2010-4

- e-Codex – EUR 2 179 930 - start date 1/12/2010, payment for second reporting period.

Call CIP-ICT PSP-2012-6.

- E. L.F. – EUR 1 568 222
- EUscreen XL – EUR 1 182 051
- SmartCare – EUR 1 071 101
- LoCloud – EUR 843 339

For all four projects the payment is for the first reporting period, start date is 1/3/2013.

All the invoices for the payment mentioned above have already been received.

II. DECREASE

a) Heading

09 03 03 - Promoting the interconnection and interoperability of national services of common interest and contributing to a safe, inclusive and positive online environment

b) Figures at 18/08/2014

	Payments
1A. Appropriation in budget (initial budget + AB)	9 783 423
1B. Appropriation in budget (EFTA)	0
2. Transfers	-978 342
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3. Final appropriation for the year (1A+1B+2)	8 805 081
4. Utilisation of final appropriation	6 250
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5. Amount not used/available (3-4)	8 798 831
6. Requirements up to year-end	1 998 831
7. Proposed decrease	6 800 000
8. Decrease as percentage of appropriation in budget (7/1A)	69.51%
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)

	Payments
1. Appropriation available at start of year	0
2. Appropriation available on the 18/08/2014	0
3. Rate of utilisation [(1-2)/1]	n/a

d) Detail grounds for the transfer

Given the approval of the work programme in March 2014 and the lead-time to complete contracting and the fact that no pre-financing will be paid on the procurement contracts, the payment appropriations required on the line are now estimated to be lower than foreseen in the voted budget.