



Brussels, 21 November 2014
(OR. en)

15455/14

FIN 852
INST 559
PE-L 82

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	15333/14 FIN 839

Subject:	Proposal for transfer of appropriations No DEC 48/2014 within Section III - Commission - of the general budget for 2014
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1. On 10 November 2014, the Commission submitted to the Council proposal for transfer of appropriations No DEC 48/2014.

The purpose of this proposal is to transfer an amount of:

- EUR 40 million in commitment appropriations (c/a) from Titles 01, 05, 13, 17, 23 and 34 to Item 22 02 03 02 (*Support for economic, social and territorial development*);
- EUR 1.9 million in c/a from the above-mentioned Titles, EUR 11.1 million in c/a from Article 40 02 42 (*Emergency Aid Reserve*) and EUR 13 million in payment appropriations (p/a) from Article 40 02 42 (*Emergency Aid Reserve*) to Article 23 02 01 (*Delivery of rapid, effective and needs-based humanitarian aid and food assistance*),

as recorded in document 15333/14 FIN 839.

2. The transfer of EUR 40 million in c/a is being proposed to support the local and refugee population in Turkey, in relation to the Syria crisis and to the rise of the Islamic State of Iraq and the Levant (ISIL). The transfer of EUR 13 million both in c/a and p/a is being proposed to provide humanitarian assistance to respond to the increased needs in the crisis in Syria and Iraq.
3. The Budget Committee examined this proposal for a transfer at its meetings on 12 and 21 November 2014.
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 48/2014 within Section III - Commission - of the general budget for 2014.

(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, as last amended by Regulation (EU, Euratom) No 1142/2014 of the European Parliament and of the Council of 22 October 2014 (OJ L 317, 4.11.2014, p. 28).