



Council of the
European Union

Brussels, 21 November 2014
(OR. en)

15896/14

FIN 882
INST 576
PE-L 84

"I/A" ITEM NOTE

From: Budget Committee

To: Permanent Representatives Committee/Council

Subject: Proposal for transfer of appropriations No EESC DEC2/2014 within Section VI - European Economic and Social Committee - within the general budget for 2014

- On 12 November 2014, the European Economic and Social Committee (EESC) submitted to the Council its proposal for transfer of appropriations No EESC DEC2/2014.

The purpose of this proposal is to transfer an overall amount of EUR 989 652 within Title II as shown in the table below.

			EUR	
HEADING			DEBIT	CREDIT
From Article / Item	2024	Energy consumption	505 306	
	2028	Insurance	44 118	
	212	Furniture	69 024	
	230	Stationery, office supplies and miscellaneous consumables	20 132	
	236	Postage on correspondence and delivery charges	40 000	
	2548	Interpreting	311 072	
To Article / Item	2007	Fitting-out of premises		747 766
	2100	Purchase, servicing and maintenance of equipment and software, and related work		201 320
	214	Technical equipment and installations		31 377
	238	Other administrative expenditure		9 189
TOTAL			989 652	989 652

- 2 The transfer is being proposed in order to cover, among others, the expenses deriving from the replacement of a system of central heating and the implementation of ongoing IT projects.
3. The Budget Committee examined this proposal for a transfer at its meeting on 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 European Economic and Social Committee
copy : President of the European Parliament

Madam,

In accordance with Article 27(4) of the Financial Regulation¹, I inform you that the Council has approved transfer of appropriations No EESC DEC2/2014 within Section VI - European Economic and Social Committee - 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).