



Council of the
European Union

047516/EU XXV. GP
Eingelangt am 25/11/14

Brussels, 25 November 2014
(OR. en)

15918/14

FIN 885

COVER NOTE

From:	Ms Kristalina GEORGIEVA, Vice-President of the European Commission
date of receipt:	24 November 2014
To:	Mr Enrico ZANETTI, President of the Council of the European Union
Subject:	Transfer of appropriations No DEC 53/2014 within Section III - Commission - of the general budget for 2014

Delegations will find attached Commission document DEC 53/2014.

Encl.: DEC 53/2014



BRUSSELS, 21/11/2014

GENERAL BUDGET - 2014

SECTION III - COMMISSION TITLE: 05

TRANSFER OF APPROPRIATIONS N° **DEC 53/2014**

FROM

CHAPTER - 0504 Rural development

ITEM - 05 04 01 14 Completion of Rural development financed by the EAGGF Guarantee Section -- Programming period 2000 to 2006	Non-Diff	-1 254 727,63
--	----------	---------------

TO

**CHAPTER - 0507 Audit of agricultural expenditure financed by the European
Agricultural Guarantee Fund (EAGF)**

ITEM - 05 07 01 06 Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years-- accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF	Non-Diff	1 254 727,63
--	----------	--------------

I. DECREASE

I.1

a) Heading

05 04 01 14 - Completion of Rural development financed by the EAGGF Guarantee Section -- Programming period 2000 to 2006

b) Figure at 18/11/2014

	Non-Diff
1A Appropriation in budget (initial budget + AB)	1 254 727,63
1B Appropriation in budget (EFTA)	0,00
2 Transfers	0,00
3 Final appropriation for the year (1A+1B+2)	1 254 727,63
4 Utilisation of final appropriation	0,00
5 Amount not used/available (3-4)	1 254 727,63
6 Requirements up to year-end	0,00
7 Proposed decrease	1 254 727,63
8 Decrease as percentage of appropriation in budget (7/1A)	100,00 %
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)

	Non-Diff
1 Appropriations available at start of the year	0,00
2 Appropriations available on 18/11/2014	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

No more commitment appropriations can be made for Rural Development financed by the EAGGF-Guarantee section concerning the programmes of the period 2000-2006. However, Member States are in the process of closing these programmes and they are declaring amounts for correcting previously paid advances in the budget 2014. These corrections generate the available appropriations. Therefore, it is proposed to transfer the amounts not needed on budget item 05 04 01 14 to item 05 07 01 06 in order to cover part of the funding needs there.

II. INCREASE

II.1

a) Heading

05 07 01 06 - Expenditure for financial corrections in favour of Member States following decisions on accounting clearance of previous years-- accounts with regard to shared management declared under the EAGGF-Guarantee Section (previous measures) and under the EAGF

b) Figure at 18/11/2014

	Non-Diff
1A Appropriation in budget (initial budget + AB)	5 521,18
1B Appropriation in budget (EFTA)	0,00
2 Transfers	17 956 000,00
3 Final appropriation for the year (1A+1B+2)	17 961 521,18
4 Utilisation of final appropriation	5 521,18
5 Amount not used/available (3-4)	17 956 000,00
6 Requirements up to year-end	19 210 727,63
7 Proposed increase	1 254 727,63
8 Increase as percentage of appropriation in budget (7/1A)	22 725,71 %
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)

	Non-Diff
1 Appropriations available at start of the year	0,00
2 Appropriations available on 18/11/2014	0,00
3 Rate of utilisation [(1-2)/1]	n/a

d) Detailed grounds for the transfer

There were no voted appropriations foreseen with regard to previous years' positive accounting clearance corrections financed under this item but only a p.m.. The small amount of EUR 5 521.18 results from corrections in 2014 generating appropriations. In 2014, Commission decisions were taken for positive corrections of approximately EUR 20 million in favour of the Member States. Part of the amount needed has been covered by a transfer, which was made under the competences of the Commission. The proposed increase covers the remaining outstanding need.