



Brussels, 9 January 2015
(OR. en)

5134/15

FIN 7
INST 5
PE-L 1

"I/A" ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	5017/15 FIN 1
Subject:	Proposal for transfer of appropriations No DEC 54/2014 within Section III - Commission - of the general budget for 2014

1. On 6 January 2015, the Commission submitted to the Council proposal for transfer of appropriations No DEC 54/2014.

The purpose of this proposal is to transfer a total amount of EUR 580.5 million in payment appropriations from budget lines under:

- sub-heading 1a (*Competitiveness for growth and jobs*): EUR 3.8 million;
- heading 2 (*Sustainable growth: natural resources*): EUR 491.2 million;
- heading 3 (*Security and Citizenship*): EUR 10.8 million;
- heading 4 (*Global Europe*): EUR 72.3 million; and
- *Special Instruments*: EUR 2.4 million,

to the following budget lines:

- Article 11 06 12 (*Completion of European Fisheries Fund (EFF) - Convergence objective (2007-2013)*): EUR 9.0 million;
- Article 13 04 02 (*Completion of Cohesion Fund (2007-2013)*): EUR 564.3 million; and
- Article 18 03 51 (*Completion of return refugees and migration flows (2007-2013)*): EUR 7.1 million,

as recorded in document 5017/15 FIN 1.

2. In accordance with Article 179(2) and (3) of Regulation (EU, Euratom) No 966/2012 of the European Parliament and of the Council on the financial rules applicable to the general budget of the Union¹, this "End of Year Transfer" intends to ensure that the outstanding requests for additional payments related to funds in shared management can be met, using any payment appropriations available at mid-December.
3. The Budget Committee examined this proposal for a transfer at its meeting on 8 January 2015.
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.

¹ OJ L 298, 26.10.2012, p. 1.

DRAFT LETTER

from: President of the Council
to: President of the Commission
copy: President of the European Parliament

Sir,

In accordance with Article 27 of the Financial Regulation of 25 October 2012¹, I inform you that the Council has approved transfer of appropriations No DEC 54/2014 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).