



Brussels, 19 April 2018
(OR. en)

8125/18

FIN 320
INST 166
PE-L 20

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	7867/18 FIN 302
Subject:	Proposal for transfer of appropriations No DEC 08/2018 within Section III - Commission - of the general budget for 2018

1. On 10 April 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 08/2018.

The purpose of this proposal is to transfer an amount of EUR 11 697 884 from Article 40 02 42 (*Emergency aid reserve*) and an amount of EUR 38 302 116 from Article 40 02 42 (*Emergency aid reserve (carry-over)*) in commitment appropriations, and an amount of EUR 50 million Article 40 02 42 (*Emergency aid reserve*) in payment appropriations to Article 23 02 01 (*Delivery of rapid, effective and needs-based humanitarian aid and food assistance*), as recorded in document 7867/18

2. The transfer is being proposed in order to provide humanitarian assistance to avoid a famine in Somalia for an amount of EUR 50 million in both commitment and payment appropriations.

3. The Budget Committee examined this proposal for a transfer at its meeting on 19 April 2018.
 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.
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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 08/2018 within Section III - Commission - of the general budget for 2018.

(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 (OJ L 298, 26.10.2012, p. 1).