



Brussels, 24 November 2017  
(OR. en)

14059/17

FIN 701  
INST 407  
PE-L 54

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13919/17 FIN 691
Subject:	Proposal for transfer of appropriations No DEC 31/2017 within Section III - Commission - of the general budget for 2017

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1. On 31 October 2017, the Commission submitted to the Council proposal for transfer of appropriations No DEC 31/2017.

The purpose of this proposal is to transfer an amount of EUR 313 282.08 in commitment and payment appropriations from Article 09 05 51 (*Completion of former MEDIA programmes (Internal Assigned Revenue Carried Over)*) to Article 15 04 01 (*Strengthening the financial capacity of SMEs and small and very small organisations in the European cultural and creative sectors, and fostering policy development and new business models (Internal Assigned Revenue Carried Over)*), as recorded in document 13919/17.

2. The transfer is being proposed to enable the use of amounts repaid under the former generation MEDIA programme - the MEDIA Production Guarantee Fund - for the successor programme, the Guarantee Facility of the MEDIA programme. Annex I of Regulation (EU) No 1295/2013<sup>1</sup> foresees that amounts repaid under the previous MEDIA Productions Guarantee Fund shall be assigned to the new Guarantee Facility. As the two budget lines concerned are in two different titles, Article 27 of Regulation (EU, Euratom) No 966/2012 applies and requires approval of the transfer of the appropriations concerned.
3. The Budget Committee examined this proposal for a transfer at its meetings on 7 and 21 November 2017.
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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<sup>1</sup> Regulation (EU) No 1295/2013 of the European Parliament and of the Council of 11 December 2013 establishing the Creative Europe Programme (2014 to 2020) and repealing Decisions No 1718/2006/EC, No 1855/2006/EC and No 1041/2009/EC Text with EEA relevance (OJ L 347, 20.12.2013, p. 221).

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 2012<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 31/2017 within Section III - Commission - of the general budget for 2017.

(Complimentary close).

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<sup>1</sup> 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).