



Brussels, 21 June 2018  
(OR. en)

10361/18

FIN 492  
INST 244  
PE-L 33

#### 'I/A' ITEM NOTE

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From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	9893/18
Subject:	Transfer of appropriations No DEC 11/2018 within Section III - Commission - of the general budget for 2018

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1. On 7 June 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 11/2018.

The purpose of this proposal is to transfer non-differentiated appropriations for a total amount of EUR 14 077 361 between budget lines of the so-called "global envelope" XX 01 02 01 (*External personnel*) and XX 01 02 11 (*Other management expenditure*). The appropriations of those budget lines are transferred from Chapters 04 01, 05 01, 19 01 and 27 01 to Chapters 01 01, 03 01, 06 01, 07 01, 09 01, 11 01 to 16 01, 18 01, 20 01 to 23 01, 25 01 to 29 01 and 31 01 to 34 01, as recorded in document 9893/18.

2. The aim of this transfer is to match the available appropriations to the priority needs of each Directorate General through a clearing operation of appropriations concerning external personnel and other decentralised administrative expenditure, the so-called "global envelope" allocated among Directorates General.

3. The Budget Committee examined this proposal for a transfer at its meeting on 14 June 2018.
  4. Following that examination, the Budget Committee agreed, by 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 2012<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 11/2018 within Section III - Commission - of the general budget for 2018.

(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).