



Brussels, 18 September 2018
(OR. en)

12238/18

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INST 329
PE-L 41

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12031/18
Subject:	Transfer of appropriations No DEC 20/2018 within Section III - Commission - of the general budget for 2018

1. On 10 September 2018, the Commission submitted to the Council proposal for transfer of appropriations No DEC 20/2018.

The purpose of this proposal is to transfer non-differentiated appropriations for a total amount of EUR 27 million from Item XX 01 01 01 01 (*Remuneration and allowances*) to Items XX 01 03 01 03 (*Information and communication technology equipment*) (EUR 13.6 million), XX 01 03 01 04 (*Information and communication technology services*) (EUR 5.51 million), 03 01 02 11 (*Other management expenditure - "Competition" policy area*) (EUR 410 000), 12 01 02 11 (*Other management expenditure - "Financial stability, financial services and capital markets union" policy area*) (EUR 270 000), to Item 15 01 02 11 (*Other management expenditure - "Education and culture" policy area*) (EUR 105 000), 25 01 02 11 (*Other management expenditure - "Commission's policy coordination and legal advice" policy area*) (EUR 899 000), 26 01 02 11 (*Other management expenditure - "Commission's administration" policy area*) (EUR 3.906 million) and 27 01 02 11 (*Other management expenditure - "Budget" policy area*) (EUR 2.3 million). The appropriations of those budget lines are transferred within Chapters 01 01 to 09 01, 11 01 to 23 01, 25 01 to 29 01, and 31 01 to 34 01, as recorded in document 12031/18.

2. The aim of this transfer is mainly to reinforce the budget for information and communications technology, especially the technology needed for IT security and infrastructure, as well as to continue the building of the Digital Workplace Programme (DWP) and the development of the key corporate systems (e.g. accounting, procurement and HR systems).
3. The Budget Committee examined this proposal for a transfer at its meeting on 17 September 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; and
 - the draft letter in the ANNEX to that effect.

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 20/2018 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).