



Brussels, 14 October 2022
(OR. en)

13513/22

FIN 1064
INST 370
PE-L 36

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	13320/22
Subject:	Transfer of appropriations No DEC 21/2022 within Section III - Commission - of the general budget for 2022

1. On 7 October 2022, the Commission submitted to the Council proposal for transfer of appropriations No DEC 21/2022, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to reallocate a total amount of EUR 10.7 million in non-differentiated appropriations from Items 20 02 06 01 (*Mission and representation expenses*), 20 02 06 02 (*Meetings, expert groups and conference's expenses*) and 20 02 06 03 (*Meetings of committees*) to Items 20 01 02 01 (*Remuneration and allowances -- Headquarters and Representation offices*), 20 03 12 01 (*Technical equipment and services for the Commission conference rooms*) and 20 03 13 01 (*Translation expenditure*), as set out in document 13320/22.

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).

2. The transfer is being proposed in order to:
 - cover part of the expected salary update for 2022 (EUR 4.3 million), in addition to the amount requested in draft amending budget No 5/2022 (EUR 11.7 million)¹;
 - renovate the Commission's meeting spaces (EUR 4.4 million);
 - cover the expenditure until the end of the year for outsourcing of translation (EUR 2.0 million).
3. The Budget Committee examined the proposal for a transfer at its meeting on 11 October 2022.
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, as set out in document 13320/22; and
 - the draft letter in the ANNEX to this note.

¹ Doc. 13056/22.

DRAFT LETTER

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

Dear President,

In accordance with Article 31(4) of the Financial Regulation of 18 July 2018¹, I hereby inform you that the Council has approved transfer of appropriations No DEC 21/2022 within Section III - Commission - of the general budget for 2022.

(Complimentary close).

¹ Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014 and Decision No 541/2014/EU, and repealing Regulation (EU, Euratom) No 966/2012 (OJ L 193, 30.7.2018, p. 1).