



Brussels, 2 February 2023
(OR. en)

5911/23

FIN 116
INST 8
PE-L 3

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	5777/23
Subject:	Transfer of appropriations No DEC 01/2023 within Section III - Commission - of the general budget for 2023 – <i>Approval</i> – <i>Approval of a letter</i>

1. On 26 January 2023, the Commission submitted to the Council proposal for transfer of appropriations No DEC 01/2023, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to mobilise the Brexit Adjustment Reserve (BAR) for an amount of EUR 1.3 billion in commitment and payment appropriations in order to cover the payment of the pre-financing to Member States in 2023, in accordance with Article 4(3) of the BAR Regulation², as recorded in document 5777/23.

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 Regulation (EU) 2021/1755 of the European Parliament and of the Council of 6 October 2021 establishing the Brexit Adjustment Reserve (OJ L 357, 8.10.2021, p. 1).

2. The Budget Committee examined the proposal for a transfer at its meeting on 2 February 2023.
 3. 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 5777/23; and
 - the draft letter in the ANNEX to this note.
-

DRAFT LETTER

from: President of the Council

to: President of the European Parliament

copy: President of the Commission

Dear President,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018³, I hereby inform you that the Council has approved transfer of appropriations No DEC 01/2023 within Section III - Commission - of the general budget for 2023.

(Complimentary close).

³ 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).