



Council of the
European Union

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Eingelangt am 19/03/24

Brussels, 19 March 2024
(OR. en)

7913/24

FIN 276
INST 103
PE-L 11

'I/A' ITEM NOTE

From:	Budget Committee
To:	Permanent Representatives Committee/Council
No. Cion doc.:	7695/24
Subject:	Transfer of appropriations No DEC 04/2024 within Section III - Commission - of the general budget for 2024 – <i>Approval</i> – <i>Approval of a letter</i>

1. On 13 March 2024, the Commission submitted to the Council proposal for transfer of appropriations No DEC 04/2024, in accordance with Article 31(1) of the Financial Regulation¹.
2. As recorded in document 7695/24, the purpose of this proposal is to transfer an amount of EUR 67 million in payment appropriations (p/a)] from Article 06 06 01 (*EU4Health Programme*) to Article 13 04 01 (*Military mobility*).

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).

3. The available p/a for the Military Mobility strand of the CEF Transport programme (CEF-MM) in the voted budget 2024 (EUR 260 million) are not sufficient to cover subsequent needs, which amount to a total of EUR 327 million. Therefore, the EUR 67 million gap is proposed to be covered by a transfer from EU4Health. These additional p/a are needed in May and June 2024, when the grant agreements are expected to be signed, and therefore this reinforcement cannot wait until the global transfer exercise in September.
 4. The Budget Committee examined the proposal for a transfer at its meeting(s) on 18 March 2024.
 5. 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 7695/24; and
 - the draft letter in the ANNEX to this note.
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DRAFT LETTER

from: President of the Council

to: President of the Commission

copy: President of the European Parliament

Madam,

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 04/2024 within Section III - Commission - of the general budget for 2024.

(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).