



Brussels, 1 July 2021  
(OR. en)

10305/21

FIN 535  
INST 250  
PE-L 18

#### 'I/A' ITEM NOTE

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From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	10182/21
Subject:	Transfer of appropriations No DEC 14/2021 within Section III - Commission - of the general budget for 2021

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1. On 24 June 2021, the Commission submitted to the Council proposal for transfer of appropriations No DEC 14/2021.

The purpose of this proposal is to transfer a total amount of EUR 29 million in non differentiated appropriations from Item 20 02 06 01 (*Mission and representation expenses*) to Items 20 03 13 01 (*Translation expenditure*), 03 01 09 01 (*Information systems*), 04 01 09 01 (*Information systems*) and 05 01 09 01 (*Information systems*), and Articles 20 04 01 (*Information systems*), 20 04 02 (*Digital workplace*) and 20 04 03 (*Data Centre and networking services*), as recorded in document 10182/21.

2. The aim of this transfer is to reinforce the budget line for external translation, subject to an increasing demand, and to cover the needs of expenditure related to IT infrastructure and new ways of working in the Commission's headquarters and in the PMO, OIB and OIL.

3. The Budget Committee examined this proposal for a transfer at its meeting on 1 July 2021.
  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 10182/21, and
    - the draft letter in the ANNEX to that effect.
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DRAFT LETTER

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

Sir,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018<sup>1</sup>, I inform you that the Council has approved transfer of appropriations No DEC 14/2021 within Section III - Commission - of the general budget for 2021.

(Complimentary close).

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<sup>1</sup> 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).