



Brussels, 28 October 2021
(OR. en)

13115/21

FIN 809
INST 356
PE-L 37

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	12929/21
Subject:	Transfer of appropriations No DEC 25/2021 within Section III - Commission - of the general budget for 2021

1. On 18 October 2021, the Commission submitted to the Council proposal for transfer of appropriations No DEC 25/2021, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to transfer to the operational lines appropriations available on the administrative lines, due to their delayed implementation as a consequence of the late adoption of basic acts, for programmes under heading 1 (*Horizon Europe, Connecting Europe Facility (CEF), Digital Europe, Single Market, Galileo/EGNOS*), sub-heading 2b (*EU4Health, Rights and Values, Justice*), heading 3 (*LIFE*) and heading 5 (*Defence Fund*), as recorded in document 12929/21.

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), 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).

In addition, the transfer proposal aims to reinforce Galileo/EGNOS payment appropriations (p/a), as well as to move commitment appropriations (c/a) from the “Nuclear Safeguard” prerogative under heading 5 to the “Support activities for the European energy policy and internal energy market” prerogative under heading 1.

2. The aim of the proposal is to transfer a total amount of EUR 102.2 million in (c/a) and EUR 101.7 million in p/a.
3. The Budget Committee examined this proposal for a transfer at its meeting on 21 October 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 12929/21, and
 - the draft letter in the ANNEX to that effect.

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 2018², I inform you that the Council has approved transfer of appropriations No DEC 25/2021 within Section III - Commission - of the general budget for 2021.

(Complimentary close).

² 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).