



Brussels, 22 November 2021
(OR. en)

14201/21

FIN 912
INST 416
PE-L 46

'I/A' ITEM NOTE

From: Budget Committee

To: Permanent Representatives Committee/Council

Subject: Transfer of appropriations No DEC 2/2021 within Section VII - Committee of the Regions - of the general budget for 2021

1. On 28 October 2021, the Committee of the Regions submitted to the Council proposal for transfer of appropriations No DEC 2/2021, in accordance with Article 31(1) of the Financial Regulation¹.

The purpose of this proposal is to transfer a total amount of EUR 355 071 from Item 1 0 0 4 (*Travel and subsistence allowances, attendance at meetings and associated expenditure*) to Articles 2 1 2 (Furniture) and 2 3 9 (*EMAS activities, including promotion, and carbon offsetting scheme*) and Item 2 1 0 2 (*Outside assistance for the operation, development and maintenance of software systems*).

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 Committee of the Regions proposes to reinforce these 3 budget lines in order to carry out 7 different joint CoR-EESC IT projects in the fields of Innovative Information Systems, Infrastructure Resilience and User Support for hybrid meeting rooms, to purchase new furniture for meeting rooms in the BVS-building which have been renovated recently, and to offset its CO2 emissions.
3. The Budget Committee examined this proposal for a transfer at its meeting on 22 November 2021.
4. Following the 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;
 - the draft letter in the ANNEX to that effect.

DRAFT LETTER

from : President of the Council
to : President of the Committee of the Regions
copy : President of the European Parliament

Sir,

In accordance with Article 31(6) of the Financial Regulation of 18 July 2018¹, I inform you that the Council has approved transfer of appropriations No DEC 2/2021 within Section VII - Committee of the Regions - of the general budget for 2021.

(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).