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Eingelangt am 30/10/26

Council of the European Union

Brussels, 30 October 2026
(OR. en)

14879/26

FIN 1506
INST 371
PE-L 33

'I/A' ITEM NOTE

From:	General Secretariat of the Council
To:	Permanent Representatives Committee/Council
No. Cion doc.:	14181/26
Subject:	Transfer of appropriations No DEC 20/2026 within Section III - Commission - of the general budget for 2026 • *Approval* • *Approval of a letter*

1. On 9 October 2026, the Commission submitted to the Council proposal for transfer of appropriations No DEC 20/2026, in accordance with Article 31(1) of the Financial Regulation[1].

   As recorded in document 14181/26, the purpose of this proposal is to reallocate a total amount of EUR 54.41 million in non-differentiated appropriations from several budget lines in Title 20 (*Administrative expenditure of the European Commission*) to Article 21 01 01(*Pensions and allowances*) and Item 21 02 01 01 (*Office of the Secretary-General of the European Schools (Brussels)*).

[1] Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast) (OJ L, 2024/2509, 26.9.2024, ELI: http://data.europa.eu/eli/reg/2024/2509/oj).

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2. The aim of this transfer is a reinforcement of:

   - the pensions and allowances budget line to cover pension requirements until the end of 2026 (EUR 51.91 million) and
   - the Office of the Secretary-General of the European Schools (Brussels) budget line (EUR 2.50 million) to cover the shortage of appropriations until year-end.

3. The Budget Committee examined this proposal for a transfer at its meetings on 12 and 27 October 2026.

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 14181/26, and

   - the draft letter in the ANNEX to that effect.

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ANNEX

DRAFT LETTER

from : President of the Council

to : President of the Commission

copy : President of the European Parliament

Madam,

In accordance with Article 31(6) of the Financial Regulation of 23 September 2024[2], I inform you that the Council has approved transfer of appropriations No DEC 20/2026 within Section III - Commission - of the general budget for 2026.

(Complimentary close).

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[2] Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast) (OJ L, 2024/2509, 26.9.2024, ELI: http://data.europa.eu/eli/reg/2024/2509/oj).

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