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COVER NOTE

From:	Mr Piotr SERAFIN, Member of the European Commission
date of receipt:	9 January 2025
To:	Mr Paweł KARBOWNIK, President of the Council of the European Union
Subject:	Proposal for transfer of appropriations No DEC 01/2025 within Section III - Commission - of the general budget for 2025

Delegations will find attached Commission document DEC 01/2025.

Encl.: DEC 01/2025



BRUSSELS, 09/01/2025

GENERAL BUDGET - 2025
SECTION III - COMMISSION TITLES: 16, 30

TRANSFER OF APPROPRIATIONS N° **DEC 01/2025**

FROM

CHAPTER – 3004 Solidarity mechanisms (special instruments)

ARTICLE – 30 04 03 Brexit Adjustment Reserve (BAR)

Commitments	-564 421 910,00
Payments	-564 421 910,00

TO

CHAPTER - 1602 Mobilisation of solidarity mechanisms (special instruments)

ARTICLE – 16 02 04 Recovery and Resilience Facility - Contribution from the BAR

Commitments	564 421 910,00
Payments	564 421 910,00

I. DECREASE

I.1

a) Heading

30 04 03 - Brexit Adjustment Reserve (BAR)

b) Figures at 19/12/2024

	Commitments	Payments
1 Appropriations in budget (Initial Budget + AB)	564 421 910,00	564 421 910,00
2 Transfers	0,00	0,00
3 Total appropriations for the year (1+2)	564 421 910,00	564 421 910,00
4 Appropriations already used	0,00	0,00
5 Appropriations available (3-4)	564 421 910,00	564 421 910,00
6 Decrease proposed	564 421 910,00	564 421 910,00
7 Total appropriations up to year end (5-6)	0,00	0,00
8 Decrease as percentage of appropriations in budget (6/1)	100,00 %	100,00 %
9 Decrease, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments	Payments
1 Appropriations available at start of the year	0,00	0,00
2 Appropriations available on 14/10/2024	0,00	0,00
3 Implementation rate [(1-2)/1]	n/a	n/a

d) Detailed grounds for the decrease

Following the adoption of Regulation (EU) 2023/435 amending the RRF Regulation (EU) 2021/241 as regards REPowerEU chapters in the recovery and resilience plans and amending the BAR Regulation (EU) 2021/1755, Member States have the possibility to transfer all or part of their provisional allocation from the resources of the Brexit Adjustment Reserve to the Recovery and Resilience Facility.

Based on the requests submitted by Member States, the total amount to be transferred from the BAR to the RRF is EUR 2.1 billion, of which EUR 1.5 billion has been transferred in 2023 and EUR 0.6 billion must be transferred from the reserve in 2025.

The budgetary provisions related to the BAR are set in point 11 of the Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission (*).

In line with these provisions, as the conditions for mobilising the Brexit Adjustment Reserve are met, the Commission submits to the European Parliament and the Council a proposal for transfer to the relevant budgetary lines, at earliest convenience.

(*) Interinstitutional Agreement of 16 December 2020 between the European Parliament, the Council of the European Union and the European Commission on budgetary discipline, on cooperation in budgetary matters and on sound financial management, as well as on new own resources, including a roadmap towards the introduction of new own resource (OJ L 433I, page 28, 22.12.2020)

II. INCREASE

II.1

a) Heading

16 02 04 - Recovery and Resilience Facility - Contribution from the BAR

b) Figures at 19/12/2024

	Commitments	Payments
1 Appropriations in budget (Initial Budget + AB)	0,00	0,00
2 Transfers	0,00	0,00
3 Total appropriations for the year (1+2)	0,00	0,00
4 Appropriations already used	0,00	0,00
5 Appropriations available (3-4)	0,00	0,00
6 Increase requested	564 421 910,00	564 421 910,00
7 Total appropriations up to year end (5+6)	564 421 910,00	564 421 910,00
8 Increase as percentage of appropriations in budget (6/1)	n/a	n/a
9 Increase, as a percentage of the final appropriations for the year, in the sum of transfers referred to in Article 30(1)(b) of the Financial Regulation	n/a	n/a

c) Receipts arising from recovery (carried over from previous year)

	Commitments	Payments
1 Appropriations available at start of the year	0,00	0,00
2 Appropriations available on 14/10/2024	0,00	0,00
3 Implementation rate $[(1-2)/1]$	n/a	n/a

d) Detailed grounds for the increase

Following the adoption of Regulation (EU) 2023/435 amending the RRF Regulation (EU) 2021/241 as regards REPowerEU chapters in the recovery and resilience plans and amending the BAR Regulation (EU) 2021/1755, Member States have the possibility to transfer all or part of their provisional allocation from the resources of the Brexit Adjustment Reserve to the Recovery and Resilience Facility.

Based on the requests submitted by Member States, the total amount to be transferred from the BAR to the RRF is EUR 2.1 billion, of which EUR 1.5 billion has been transferred in 2023 and EUR 0.6 billion must be transferred from the reserve in 2025. The implementing decisions setting out the provisional BAR allocation per Member State, as well as the annual pre-financing amounts, have been adjusted accordingly.

Therefore, in accordance with Article 4a of the Regulation (EU) 2021/1755 of the European Parliament and of the Council establishing the Brexit Adjustment Reserve, it is proposed to mobilise the BAR for an amount of EUR 564.4 million in commitment and payment appropriations, in order to cover the REPowerEU actions for the following Member States: Belgium (EUR 126.7 million), Bulgaria (EUR 6 million), Denmark (EUR 26.7 million), Ireland (EUR 73.1 million), Cyprus (EUR 31.2 million), Luxembourg (EUR 128.5 million in commitment appropriations and EUR 75.6 million in payment appropriations), Malta (EUR 26 million), The Netherlands (EUR 133.1 million), Sweden (EUR 13.1 million in commitment appropriations and EUR 66 million in payment appropriations).

