

Brussels, 6 October 2014

GENERAL BUDGET – 2014 FINANCIAL YEAR

SECTION VII – COMMITTEE OF THE REGIONS

TRANSFER OF APPROPRIATIONS Inf 6/2014

(Article 25 of the Financial Regulation)

**GENERAL BUDGET OF THE EUROPEAN UNION
SECTION VII - COMMITTEE OF THE REGIONS**

**TRANSFER OF APPROPRIATIONS Inf 6/2014
(Article 25 of the Financial Regulation)**

Reason

1. Introduction

It is necessary to reinforce the budget line 1633 "Mobility/Transport" in order to allow the CoR to pay all the requests for reimbursement of public transport tickets under the framework of the mobility policy. The overall number of reimbursements is estimated to remain at about the same level as in the previous year; however the budget available on this budget line in 2014 was below the real outturn for 2013.

The amount concerned is € 15,000.

2. Description

Proposed transfer of appropriations: No CDR-Inf 6/2014

			Debit (EUR)	Credit (EUR)
<u>Within Title</u>	1			
<u>From Chapter</u>	12	Officials and temporary staff		
From Item	1200	Remuneration and allowances	15,000	
To Chapter	16	Other expenditure relating to persons working within the institution		
To Item	1633	Mobility/Transport		15,000

3. State of appropriations as at 6 October 2014

Proposed transfer of appropriations: No CDR-Inf 6/2014

Item	Initial appropriation +/- Transfers	Contractual commitments	Payments made	Appropriations available before proposed transfer	Amount of proposed transfer	Appropriations available after proposed transfer
Donor						
A-1200	46,930,467	46,513,867	34,238,809	416,600	-15,000	401,600
Recipient						
A-1633	45,000	41,576	13,686	3,424	15,000	18,424

4. Explanation of the need for appropriations

Mobility/Transport (Item 1633 for € 15,000)

The expenditure on this line is intended to cover all measures included in the mobility plan such as subsidies to promote the use of public transport, bicycles etc.

The overall number of reimbursements is estimated to remain at the same level as in the previous year; however the budget available on this budget line in 2014 was below the real outturn for 2013 (€ 45,000 available in 2014 vs outturn of € 63,000 in 2013). Some additional appropriations are therefore needed this year.

5. Appropriations available

Remuneration and allowances (Item 1200 for € 15,000)

The appropriations on this budget line are mainly intended to cover, for officials and temporary staff holding a post provided for in the establishment plan:

- salaries, family allowances, expatriation and foreign residence allowances and payments related to salaries;
- the institution's contribution to the Joint Sickness Insurance Scheme (insurance against sickness, accidents and occupational disease);
- flat-rate overtime allowances;
- other miscellaneous allowances and grants;
- payment of travel expenses for officials or temporary staff, their spouses and dependents from their place of employment to their place of origin;
- the impact of salary weightings applicable to remuneration and to the part of emoluments transferred to a country other than the country of employment;

- unemployment insurance for temporary staff and payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin;
- the severance payment of a probationer dismissed on grounds of manifest incompetence;
- the payment in respect of the termination by the institution of the contract of a temporary staff member.

During 2014, the budget needs for salaries turned out to be somewhat lower than foreseen, mainly due to a larger than expected vacancy rate that was necessary among others to ensure the available funds for the pending (at the beginning of the year) salary indexations for 2011 and 2012. As it turned out, the final salary indexations for 2011 and 2012 were lower than expected at the beginning of this year. A part of the accumulated funds became available for transfers in 2014.

6. Conclusion

The transfer of appropriations in favour of the budget line 1633 "Mobility/Transport" is needed in order to allow the CoR to pay all the requests for reimbursement of public transport tickets under the framework of the mobility policy.

The entire amount needed is available from the same Title (Title 1); hence, the Financial Regulations Article 25 procedure shall be applied.

CoR. 7056

Tamara HOFFMAN Comptable Comité des Régions
09 OCT. 2014


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Registered on:

Authorisation of the verifying officer,
Date

Erwan GERY
Vérificateur
Date: 13/10/14 

Authorisation of the authorising officer,
Date


Jiří Buriánek
Secretary-General