

EUROPEAN PARLIAMENT

2004



2009

Committee on Budgets

6.10.2006

NOTICE TO MEMBERS

Subject: Implementation of the European Parliament's 2006 Budget

Please find attached the proposal for transfer of appropriations C23-financial year 2006.

DIRECTORATE-GENERAL
FOR INTERNAL POLICIES

Mr Janusz LEWANDOWSKI
Chairman of the Committee on Budgets

Subject: Request for transfer of appropriations C23 - financial year 2006

Dear Mr Lewandowski,

In accordance with the provisions of Articles 24 and 43 of the Financial Regulation of 25 June 2002, please find attached a request for transfer of appropriations.

I should be grateful if you would present this draft transfer to your committee, if possible at its meeting on 12 October 2006.

Yours sincerely,

Josep BORRELL FONTELLES

Annex: Request for transfer of appropriations C23/2006

I. DESCRIPTION

Transfer of appropriations C23/2006

From: Chapter 101 "Contingency reserve"

- € 100 000

To: Chapter 23 "Current administrative expenditure"

Sub-item 2370/01 "Removals: departmental removals and associated handling"+ € 100 000

II. STATE OF APPROPRIATIONS: according to Finics as at 04/10/2006

Initial approps. ± AB ± transfers	Commitments entered into	Payments made	Approps. available before proposed transfer	Amount of proposed transfer	Approps. available after proposed transfer
FROM					
Chapter 101 " Contingency reserve "					
13 175 823					
- 1 637 658	Transfer C1				
1 003 317	Transfer C6				
-3 200 000	Transfer C10				
- 590 000	Transfer C15				
-107 000	Transfer C16				
- 108 000	Transfer C17				
- 336 420	Pending C19				
-600 000	Pending C21				
-1 700 000	Pending C22				
5 900 062	0	0	5 900 062	- 100 000	5 800 062
TOTAL TO BE TRANSFERRED OUT					
TO					
2370/01 "Removals: departmental removals and associated handling"					
355 000					
+ 9 000	S16				
364 000	340 250	218 250	23 750	+ 100 000	123 750
TOTAL TO BE TRANSFERRED IN				+ 100 000	

III. JUSTIFICATION

2370/01 "Removals: departmental removals and associated handling"

+ € 100 000

1. This appropriation is intended to cover the cost of removal and handling work carried out by removal firms or by temporary handling staff supplied by outside agencies.
2. The amount allocated to the sub-item in the 2006 budget is € 355 000.

The purpose of the present proposal is to request the top-up of sub-item 2370/01 "Removals: departmental removals and associated handling" by € 100 000 required to cover additional expenditure following the occupation of new offices.

3. The amount spent on this item decreased from € 608 034 in 2004 to € 502 203 in 2005. The initial appropriation for 2006 was lower still at € 355 000. However, as a result of developments in the course of the year, this has proved insufficient.
4. So far, practically the total amount of € 355 000 has been committed.
5. Expenses were covered by the 2006 budget as a result of decisions which could not have been foreseen when the preliminary draft estimates were prepared (late 2004/early 2005).
6. These were :
 - the Bureau decision of 27 April 2005 to occupy the Montoyer 75 building and the subsequent move of DG Info to that building;
 - the administrative decision to occupy additional offices in the "Banane" building in rue Wiertz.
7. These expenses were covered by appropriations in the 2006 budget which had been earmarked for work normally foreseen for 2006, including removals linked to the multi-annual renewal of office furniture which is underway in Luxembourg and Strasbourg.
8. The requested amount of € 100 000 is therefore necessary in order to continue the normal work programme of 2006 and to ensure the transport of material to and from Strasbourg for the remaining parliamentary sessions this year.
9. The amount is available in chapter 101 "Contingency reserve" and may be taken from there.
10. *In the circumstances, it is proposed that € 100 000 be transferred from chapter 101 "Contingency reserve" to sub-item 2370/01 "Removals: departmental removals and associated handling".*

IV. REQUEST BY DELEGATED AUTHORISING OFFICER RECEIVING TRANSFER

Nicolas RIEFFEL

Signature :

Date :
