



COMMISSION OF THE EUROPEAN COMMUNITIES

SEC (2004) 1230 FINAL

BRUSSELS, 07.10.2004

GENERAL BUDGET - 2004
SECTION III - COMMISSION TITLE 20

TRANSFER OF APPROPRIATIONS
No DEC53/2004

NON-COMPULSORY EXPENDITURE

EUR

FROM

CHAPTER - 20 50 Performance facility for policy Area "Trade"

ARTICLE - 20 50 01 Performance facility for heading 4

Commitments	- 45 000
Payments	- 45 000

TO

CHAPTER - 20 01 ADMINISTRATIVE EXPENDITURE OF POLICY AREA "TRADE"

ARTICLE - 20 01 04 Support expenditure for operations of policy area "Trade"

ITEM - 20 01 04 01 External trade relations, including access to the markets of non-Community countries — Expenditure on administrative management

Non-diff. approps.	45 000
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I. INCREASE

a) Heading

20 01 04 01 - External trade relations, including access to the markets of non-Community countries — Expenditure on administrative management

b) Figures at 22/9/2004

	Non-diff. approps.
1A. Appropriation in budget (initial budget + AB)	405 000
1B. Appropriation in budget (EFTA)	0
2. Transfers	0
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3. Final appropriation for year (1A+1B+2)	405 000
4. Utilisation of final appropriation	258 327
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5. Amount not used/available (3-4)	146 673
6. Requirements up to year-end	191 673
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7. Increase proposed	45 000
8. Increase as percentage of appropriation in budget (7/1A)	11.11%

c) Detailed grounds for the increase

When adopting the second reading of the 2004 budget, the European Parliament voted an amendment establishing a 'performance facility' for heading 4 by means of the creation of a reserve for administrative and operational expenditure. This reserve aimed at stimulating the performance of the different policy areas, and the credits put in the reserve could be transferred to any line of the policy area concerned in function of the need and utilisation rate, to be justified in the transfer request.

The consumption of the commitment appropriations on line 20.010401 amounted to 64% at the beginning of September. Since the detailed programming for budget line 20.010401 forecasts a complete consumption of the amount of commitment appropriations put forward in the preliminary draft budget, it is considered that the necessary conditions for this request are in place.

II. DECREASE

a) Heading

20 50 01 - Performance facility for heading 4

b) Figures at 22/9/2004

	Commitments	Payments
1A. Appropriation in budget (initial budget + AB)	45 000	45 000
1B. Appropriation in budget (EFTA)	0	0
2. Transfers	0	0
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3. Final appropriation for year (1A+1B+2)	45 000	45 000
4. Utilisation of final appropriation	0	0
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5. Amount not used/available (3-4)	45 000	45 000
6. Requirements up to year-end	0	0
7. Decrease proposed	45 000	45 000
8. Decrease as percentage of appropriation in budget (7/1A)	100,00%	100,00%

c) Detailed grounds for the decrease

The purpose of this transfer is to restore to the operational line the 10% of appropriations placed in reserve on line 20.5001 as a performance facility. They will cover publication and communication expenses.