

DECISION No 15/2018
OF THE ADMINISTRATIVE BOARD
OF THE AGENCY FOR THE COOPERATION OF ENERGY REGULATORS

of 19 October 2018

**adopting the Transfer of Appropriations in the Budget of the Agency for the
Cooperation of Energy Regulators for the Financial Year 2018**

THE ADMINISTRATIVE BOARD OF THE AGENCY FOR THE COOPERATION
OF ENERGY REGULATORS,

Having regard to Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing an Agency for the Cooperation of Energy Regulators¹ and, in particular, Articles 1(1) and 23(5) thereof,

Having regard to Decision No 22/2013 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 12 December 2013 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators, and, in particular, Article 27(3) thereof,

Having regard to Decision No 23/2017 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 14 December 2017 on the adoption of the 2018 budget and of the establishment plan of the Agency for the Cooperation of Energy Regulators, and, in particular, Article 1 thereof,

Having regard to Decision No 03/2010 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 6 May 2010 on the Rules of Procedures of the Administrative Board, and, in particular, Article 9(2) thereof,

Whereas:

- (1) With Decision No 2018-23 of the Director of the Agency for the Cooperation of Energy Regulators of 27 September 2018, the Director submitted to the Administrative Board a proposal for transfers of appropriations for the current financial year within the meaning of Article 27(2) of Decision No 22/2013 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 12 December 2013 on the adoption of the Financial Regulation.
- (2) The proposal for transfers of appropriations for the current financial year is accompanied by appropriate and detailed supporting documents showing the implementation of appropriations and estimates of requirements up to the end of

¹ OJ L211, 14.8.2009, p.1.

the financial year, both for the headings to be credited and for those from which appropriations are drawn,

HAS ADOPTED THIS DECISION:

Article 1

The transfer of appropriations provided in Annex I is hereby approved.

Article 2

The Director shall inform the European Parliament and the Council of the transfer of appropriations as approved above.

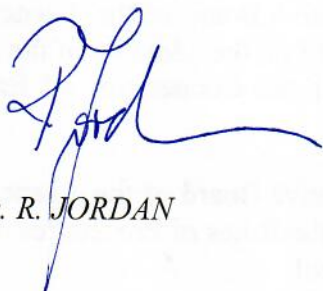
Article 3

This Decision shall enter into force on the day following that of its adoption.

Done at Ljubljana, on 19 October 2018

For the Administrative Board

The Chair



Dr. R. JORDAN

Annex I

Title I	Budget line	Budget line description	Initial credit before transfer	Transfer IN	Transfer OUT	Credit after transfer
	A01100	Basic salaries and correction	4,048,844.00			4,048,844.00
	A01101	Family allowances	678,268.00			678,268.00
	A01102	Expatriation and foreign residence allowances	635,952.00			635,952.00
	A01110	Contract agents	1,157,052.00			1,157,052.00
	A01111	Seconded National Experts	182,000.00		(5,000.00)	177,000.00
	A01120	Training and information for staff	178,000.00		(25,000.00)	153,000.00
	A01130	Insurance against sickness	167,500.00			167,500.00
	A01131	Insurance against accidents and occupational disease	26,800.00			26,800.00
	A01132	Unemployment insurance for temporary staff	67,000.00			67,000.00
	A01140	Birth and death grants	1,024.00			1,024.00
	A01141	Annual travel expenses from the place of work to origin	96,895.00			96,895.00
	A01142	Schooling fees	249,600.00			249,600.00
	A01160	Expenditure related to Recruitment	44,800.00			44,800.00
	A01161	Travel expenses taking up duty	5,000.00			5,000.00
	A01162	Installation, resettlement and transfer allowances	49,000.00			49,000.00
	A01163	Temporary daily subsistence allowances	74,205.00			74,205.00
	A01170	Supplementary clerical and interim services	407,000.00			407,000.00
	A01171	Administrative Assistance	136,000.00			136,000.00
	A01172	Trainees	140,000.00		(20,000.00)	120,000.00
	A01200	Mission expenses Administrative staff	43,000.00			43,000.00
	A01201	Mission expenses - Director	30,000.00		(5,000.00)	25,000.00
	A01202	Mission expenses Director office staff	45,000.00		(5,000.00)	40,000.00
	A01300	Medical services and equipment	30,000.00			30,000.00
	A01401	Social welfare of staff	25,000.00			25,000.00
	A01410	Staff Committee	16,200.00			16,200.00
		Total Title I	8,534,140.00	-	(60,000.00)	8,474,140.00

	Budget line	Budget line description	Initial credit before transfer	Transfer IN	Transfer OUT	Credit after transfer
Title II	A02000	Rent	651,623.00			651,623.00
	A02001	Removal costs	4,687.00			4,687.00
	A02010	Utilities	129,000.00			129,000.00
	A02011	Cleaning and maintenance	122,600.00			122,600.00
	A02020	Insurance	8,000.00			8,000.00
	A02030	Security and surveillance of buildings	87,900.00			87,900.00
	A02031	Health and safety at work	6,200.00		(3,000.00)	3,200.00
	A02040	Other expenditure on buildings	20,000.00		(11,000.00)	9,000.00
	A02100	Consumables	6,000.00		(2,000.00)	4,000.00
	A02101	Software	40,000.00		(13,799.00)	26,201.00
	A02102	Subscriptions IT	360,000.00		(108,882.00)	251,118.00
	A02103	Disaster recovery site	35,000.00		(7,870.00)	27,130.00
	A02210	Purchase of furniture	11,000.00	53,070.00		64,070.00
	A02220	Transportation costs	158,000.00		(8,000.00)	150,000.00
	A02230	Library Acquisitions	121,900.00		(8,000.00)	113,900.00
	A02300	Stationery and office supplies	25,000.00			25,000.00
	A02310	Bank charges	500.00			500.00
	A02320	Legal expenses	70,000.00		(17,583.00)	52,417.00
	A02321	Expert consultations - MITD	190,000.00			190,000.00
	A02322	Expert consultations - Gas	122,000.00			122,000.00
	A02323	Expert consultations - Electricity	139,769.00	231.00		140,000.00
	A02324	Expert consultation - Admin	50,000.00			50,000.00
	A02325	External audit expenses	25,500.00			25,500.00
	A02326	Information security	64,700.00	8,000.00		72,700.00
	A02327	Expert consultations - MSCD	50,000.00	25,000.00		75,000.00
	A02328	Data protection	30,000.00			30,000.00
	A02330	Administrative Board meetings	32,825.00	14,000.00		46,825.00
	A02331	Regulators Board meetings	81,503.00			81,503.00
	A02332	Board of Appeal	54,000.00			54,000.00
	A02333	External Participants to meetings	8,000.00			8,000.00
	A02334	EU Agencies Network	3,000.00			3,000.00
	A02400	Postal charges	7,000.00	500.00		7,500.00
	A02410	Telecommunications subscriptions and charges	69,753.00		(13,175.00)	56,578.00
	A02420	Hardware and other equipment	90,000.00	21,000.00		111,000.00
		Total Title II	2,875,460.00	121,801.00	(193,309.00)	2,803,952.00

Title III	Budget line	Budget line description	Initial credit before transfer	Transfer IN	Transfer OUT	Credit after transfer
	B03000	Representation expenses - director s office	4,000.00			4,000.00
	B03001	Representation expenses - Administration	500.00			500.00
	B03002	Representation expenses - Electricity	2,500.00		(231.00)	2,269.00
	B03004	Representation expenses - Gas	2,500.00			2,500.00
	B03100	Operational Missions - Gas Department	85,000.00			85,000.00
	B03101	Operational Missions - Electricity Department	85,000.00			85,000.00
	B03102	Operational Missions - MITD	19,000.00	5,600.00		24,600.00
	B03103	Operational missions - MSCD	25,000.00		(8,000.00)	17,000.00
	B03200	Public hearings, workshops, conferences	75,000.00			75,000.00
	B03201	Website set-up and maintenance	90,000.00			90,000.00
	B03202	Publications, information material	45,900.00		(15,000.00)	30,900.00
	B03300	Translation at CDT	91,000.00			91,000.00
	B03400	Insurance	7,000.00			7,000.00
	B03500	Infrastructure, hardware licences, deployment, service desk and operations	776,519.29	149,139.00		925,658.29
	B03501	Software maintenance, development, testing and software licences	623,820.91			623,820.91
	B03502	Surveillance and BI tools customisation licences and consultancy	109,964.80			109,964.80
	B03503	Studies, technical writing, coordination, QA and information security	109,695.00			109,695.00
		Total Title III	2,152,400.00	154,739.00	(23,231.00)	2,283,908.00
		GRAND TOTAL 2018	13,562,000.00	276,540.00	(276,540.00)	13,562,000.00