

**DIRECTOR DECISION 2012-28**

of 29 August 2012

**on budget transfers - August 2012**

HAVING REGARD to the Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing the Agency for the Cooperation of Energy Regulators (ACER), and, in particular, Article 17(5) thereof;

HAVING REGARD to the ACER' Financial Regulation, and, in particular, Articles 23 and 24 thereof;

Whereas,

The Director shall take the necessary measures, notably as regards adopting internal administrative instructions to ensure the functioning of the Agency in accordance with the relevant Regulations, implementing rules and procedures,

The Director:

- may make transfers of the appropriations for the financial year without limit from one chapter to another and from one article to another within the same Title, and from one Title to another up to a maximum of 10% of the appropriation for the financial year shown on both the line from which the transfer is made and the line to which the transfer is made. The transfers carried out shall be accompanied by appropriate and detailed supporting documents showing the implementation of appropriations and estimates of requirements up to the end of the financial year; and
- informs the Administrative Board as soon as possible of all the transfers made.

In order to ensure an efficient use of resources, the Director has decided to adopt the budget transfers between and within Titles, as provided in Annex I.

This Decision shall take effect on the day following that of its adoption.

Done at Ljubljana on 29 August 2012.

  
Alberto Pototschnig  
Director

## ANNEX I

### BUDGET TRANSFER OVERVIEW AND EXPLANATORY NOTES

Title 2		Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(1)	A02420	Hardware and other equipment		35,000	1,000		36,000
(2)	A02102	Subscriptions IT		139,388	3,000		142,388
(3)	A02041	Audio & Video equipment-maintenance		1,000		(1,000)	-
(4)	A02210	Purchase of furniture		15,000	38,000		53,000
(5)	A02230	Library acquisitions		30,000	37,500		67,500
(6)	A02331	Board of Regulators meetings		258,758		(75,500)	183,258
		<b>TOTAL</b>		<b>479,146</b>	<b>79,500</b>	<b>(76,500)</b>	<b>482,146</b>
Title 3		Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(7)	B03201	Website set-up and maintenance		30,000		(3,000)	27,000
		<b>TOTAL</b>		<b>30,000</b>	<b>-</b>	<b>(3,000)</b>	<b>27,000</b>

- (1) In order to honour the hardware needs for the existing and new coming employees a funding gap of €1,000 has been identified by the IT department. The necessary funding can be provided from the excess funds in the maintenance of the audio and video equipment.
- (2) Additional IT subscription needs have been identified and a transfer of funds under this budget line is required to cover for the funding gap of these subscriptions. The additional budgetary resources can be released from the savings made under the maintenance of the website.
- (3) Excess funding has been identified under the audio and video equipment maintenance which can be made available to cover for the hardware needs under budget line A02420.
- (4) There has been a need for office furniture identified for the new comers and additional funding is needed to cover the related expenditure under this budget line. The additionally requested funds can be provided from the savings obtained under budget line of Board of Regulators meetings.
- (5) Subscriptions to specialised information material have been recently identified and extra funding is needed under this budget line to cover for the related expenditure. The additionally requested funds can be provided from the savings obtained under budget line of Board of Regulators meetings.
- (6) With one of the meetings cancelled and lower than expected reimbursement claims of the Board of Regulators members a budgetary saving has been identified under this budget line that can be freed to cover for additional funding requests in the areas of library subscriptions and office equipment.
- (7) The recalculation of the budgetary needs for the set-up and maintenance of the website shows a lower than initially expected expenditure resulting in a €3,000 savings that could be allocated to cover for the IT type of subscriptions.