

DIRECTOR DECISION 2012-34

of 24 October 2012

on budget transfers - October 2012

HAVING REGARD to 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 Decision AB No 22/2011 of 22 September 2011 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators, and, in particular, Articles 23 and 24 thereof;

WHEREAS:

- (1) The Director may make transfers of the appropriations for the financial year without limit from one chapter to the other and from one article to another within the Titles, 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.
- (2) A current budget transfer within Titles is appropriate to ensure an efficient use of resources.
- (3) The transfers concerned are accompanied by appropriate and detailed supporting documents showing the implementation of appropriations and estimates of requirements up to the end of the financial year,

THE DIRECTOR HAS DECIDED:

1. to adopt the budget transfers within Titles, as provided in Annex I.
2. to inform the Administrative Board as soon as possible of all the transfers made.

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

Done at Ljubljana on 24 October 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)	A02100	Consumables	10,000		(3,800)	6,200
(2)	A02102	Subscriptions IT	142,388		(15,000)	127,388
(3)	A02420	Hardware and other equipment	51,000	18,800		69,800
		TOTAL	203,388	18,800	(18,800)	203,388

- (1) An analysis of the consumables needs under the budget line A02100 revealed surplus funds of 3,800€ that can be made available to cover the needs of extra funding under the budget line A02420 for the purchase of a video conferencing equipment.
- (2) The review of IT subscriptions expenditure revealed an overestimation of the appropriation under the budget line A02102 of 15,000€ that can be made available to cover the cost of the video conferencing equipment under budget line A02420.
- (3) In order to cover the extended video conferencing needs of the newly created department of market monitoring extra funds are requested under this budget line.