

DIRECTOR DECISION 2012-39

of 26 November 2012

on budget transfers - November 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 Regulators¹ (hereinafter referred to as the Agency), 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:

Article 1

The budget transfers within Titles, as provided in Annex I is hereby adopted.

Article 2

The Administrative Board shall be informed as soon as possible of all the transfers made.

¹ OJ L211, 14.8.2009, p.1.

Article 3

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

Done at Ljubljana on 26 November 2012.



Alberto Pototschnig
Director

ANNEX I

BUDGET TRANSFER OVERVIEW AND EXPLANATORY NOTES

Title 1	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(1)	1101	Family allowances	490,567.00		(1,000)	489,567.00
(2)	1110	Contract agents	179,592.00	4,000		183,592.00
(3)	1111	Seconded national experts	464,572.00		(4,000)	460,572.00
(4)	1132	Unemployment insurance for temporary staff	31,110.00	1,000		32,110.00
		TOTAL	1,165,841.00	5,000	(5,000)	1,165,841.00

- (1) Budgetary savings have been identified under the budget line for family allowances, partially unknown at the planning stage. The savings will be used to cover unemployment insurance needs.
- (2) Extra funding is being requested to cover the salary needs for contract agents for December 2012, which exceeds the original forecast due to the replacement of one agent and higher education allowances than expected.
- (3) According to the revised forecast, SNE allowances will not be entirely consumed, and the identified savings will be used to cover contract agent costs.
- (4) According to the revised forecast and execution, an adjustment is requested to cover the last unemployment insurance payment for the year.