

**DIRECTOR DECISION 2012-36**

**of 8 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 Regulators<sup>1</sup> (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.

---

<sup>1</sup> 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 8 November 2012.

  
Alberto Pototschnig  
Director

## ANNEX I

### BUDGET TRANSFER OVERVIEW AND EXPLANATORY NOTES

<b>Title 1</b>	<b>Budget line</b>	<b>Budget line description</b>	<b>Initial credit</b>	<b>Transfer IN</b>	<b>Transfer OUT</b>	<b>Credit after transfer</b>
(1)	A01102	Expatriation and foreign residence allowances	465,833		(63,000)	402,833
(2)	A01200	Mission expenses ACER Staff	168,307	63,000		231,307
		<b>TOTAL</b>	<b>634,140</b>	<b>63,000</b>	<b>(63,000)</b>	<b>634,140</b>
<b>Title 3</b>	<b>Budget line</b>	<b>Budget line description</b>	<b>Initial credit</b>	<b>Transfer IN</b>	<b>Transfer OUT</b>	<b>Credit after transfer</b>
(3)	B03200	Public hearings, workshops, conferences	95,000		(25,000)	70,000
(4)	B03203	Reports production	50,000		(12,500)	37,500
(5)	B03201	Website set-up and maintenance	27,000	37,500		64,500
		<b>TOTAL</b>	<b>172,000</b>	<b>37,500</b>	<b>(37,500)</b>	<b>172,000</b>

- (1) Budgetary savings have been identified under the budget line for the expatriation and foreign residence allowance given different, at the planning stage unknown, entitlements of the new employees that joined the Agency during the year. These savings would be used to cover funding gaps in the staff missions' budget line.
- (2) The analysis of the last quarter staff missions plan revealed a funding gap of 63,000€. In order to ensure Agency participation to the proposed meetings and conferences extra funding has been requested under this budget line. The identified savings from budget line A01102 will be used to cover the extra needs.
- (3) According to the revised forecast for financing activities in the field of public hearings, workshops and conferences organised by the Agency the initial estimate has been lowered resulting in budgetary savings under budget line B03200. These savings will be used to cover part of the maintenance costs of the Agency's website.
- (4) Given favourable contractual conditions the expenditure initially estimated for the production of the Agency's reports has been revised and it is now lower than expected. These savings will be used to cover part of the maintenance costs of the Agency's website.
- (5) It has been identified that further improvement and maintenance of the Agency's website is required and a transfer of funds under the budget line B03201 has been requested to cover the related expenditure. The requested funds will be transferred from the budget lines B03200 and B03203 where savings have been achieved.