

DIRECTOR DECISION 2012-40

of 6 December 2012

on budget transfers - December 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 6 December 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)	A01101	Family allowances		489,567		(25,000)	464,567
(2)	A01160	Expenditure related to Recruitment		69,159	25,000		94,159
		TOTAL		558,726	25,000	(25,000)	558,726
Title 2		Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
(3)	A02102	Subscriptions IT		127,388	29,200		156,588
(4)	A02410	Telecommunications subscriptions and charges		37,000		(5,200)	31,800
(5)	A02331	Board of Regulators meetings		183,258		(24,000)	159,258
(6)	A02321	Expert consultations		208,800		(57,000)	151,800
(7)	A02101	Software		990,000	57,000		1,047,000
		TOTAL		1,546,446	86,200	(86,200)	1,546,446

- (1) Budgetary savings have been identified under the budget line of family allowances, 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 the funding shortage of the recruitment related expenditure.
- (2) The latest analysis of the expenditure related to the reimbursement of candidates invited for interviews revealed a funding gap of 25,000€. The identified savings from budget line A01101 will be used to cover the extra needs.
- (3) In order to ensure the continuity of the sTesta connection in the coming year the contract needs to be signed still this year and would need a transfer of funds to cover the related costs. The savings identified under budget lines A02410 and A02331 will be used to cover the funds shortage under the IT subscriptions budget line.
- (4) The analysis of the past eleven months of the telecommunication consumption identified some minor savings under budget line A02410 that could be used to cover parts of the needed funds under budget line A02102.
- (5) Given the irregular number of board of regulators participants to meetings that claim the reimbursement of their incurred expenses some savings have been identified under budget line A02331 that can be used to cover the funding shortage under the budget line A02102.
- (6) There have been some budgetary savings identified under budget line A02321 as no additional consultations will be performed before year end. The savings can be used to cover the needs of consultation under the REMIT project.
- (7) A shortage of funds has been identified for the development of the market monitoring system ARIS. The extra funds needed will be covered from the savings identified under budget line A02321.