

DIRECTOR DECISION 2014-14

of 7 November 2014

on budget transfers – November 2014

THE DIRECTOR OF THE AGENCY FOR THE COOPERATION OF ENERGY REGULATORS,

Having regard to Regulation (EC) No 713/2009 of the European Parliament and of the Council of 13 July 2009 establishing an Agency for the Cooperation of Energy Regulators¹, and, in particular, Articles 1(1) and 17(5) thereof,

Having regard to Decision AB No 21/2013 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 12 December 2013 on the adoption of the 2014 budget of the Agency for the Cooperation of Energy Regulators, and, in particular, Article 1 thereof,

Having regard to Decision AB No 22/2013 of the Administrative Board of the Agency for the Cooperation of Energy Regulators of 12 December 2013 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators, and, in particular, Articles 27 and 28 thereof,

Whereas:

- (1) The Administrative Board of the Agency for the Cooperation of Energy Regulators has adopted the budget of the Agency for the Cooperation of Energy Regulators for the budgetary year 2014 pursuant to Decision AB No 21/2013 of 12 December 2013.
- (2) Pursuant to Article 27(1) of Decision AB No 22/2013 of 12 December 2013 on the adoption of the Financial Regulation of the Agency for the Cooperation of Energy Regulators (hereinafter referred to as "Financial Regulation"), the Director may transfer appropriations a) from one Title to another up to a maximum of 10% of the appropriation for the year shown on the line from which the transfer is made, and b) from one chapter to another and from one article to another within each Title without limit.
- (3) In order to ensure an efficient use of resources, a transfer of appropriations within the meaning of Article 27 (1) letter b) of the Financial Regulation is appropriate from one chapter to another and from one article to another within both Title 2 and Title 3.
- (4) For the same reason, a transfer of appropriations within the meaning of Article 27 (1) letter a) of the Financial Regulation is appropriate between Title 1 to Title 3 and between Title 2 and Title 3 within the limit of 10% of the appropriation for the year shown on the line from which the transfer is made.

¹ OJ L211, 14.8.2009, p.1.

- (5) Savings amounting to a total of EUR 5,000.00 have been identified in Title 1 as a result of the retroactive application of the correction coefficient adjustments for Slovenia since 1 July 2011² and additional changes in employee entitlements and periods of vacancies during the year.
- (6) Savings amounting to a total of EUR 74,200.00 have been identified in Title 2 as a result of i) lower consumption of utilities, ii) lower software acquisitions, iii) savings after the procurement of a disaster recovery site, and iv) lower actual consumption of telecommunication services.
- (7) In addition, savings amounting to a total of EUR 229,300.00 have been identified in Title 3 as a result of i) a lower number of translations required, ii) a move towards more digital products that reduced the need for printed reports and promotional material, iii) the impossibility to the award of a contract for a website provider by the end of the year, iv) lower operational mission expenses within the Gas Department due to a reduction in regional groups physical meetings and their substitution with teleconferencing, v) more missions covered by external sources and more meetings taking place in Ljubljana, and vi) additional savings under representation expenses.
- (8) Pursuant to Article 27 (1) letter a) of the Financial Regulation, part of the savings identified in Title 1 amounting to EUR 5,000 shall be subject to transfer of appropriation to Title 3, to cover part of the funding shortage identified in the progress of the REMIT project.
- (9) Pursuant to Article 27 (1) letter a) of the Financial Regulation, the remaining savings identified within Title 2 amounting to EUR 7,000.00 shall be subject to transfer of appropriation from Title 2 towards Title 3, to cover part of the funding shortage identified with the progress of the REMIT project.
- (10) Pursuant to Article 27 (1) letter b) of the Financial Regulation, part of these savings identified in Title 2 amounting to EUR 67,200.00 shall be subject to transfer of appropriation within Title 2, to cover the costs derived from adjustments of the security and surveillance equipment, refurbishment costs related to relocation of departments within the premises, some minor purchases of IT subscriptions, costs related to the requirement to engage an external audit firm for the annual accounts and hardware.
- (11) Pursuant to Article 27 (1) letter b) of the Financial Regulation, savings identified in Title 3 amounting to EUR 229,300.00 shall be subject to transfer of appropriations within Title 3, to cover part of the funding shortage identified with the progress of the REMIT project.

² See Regulation (EU) No 422/2014 of the European Parliament and of the Council of 16 April 2014 adjusting, with effect from 1 July 2011, the remuneration and pensions of officials and other servants of the European Union and the correction coefficients (OJ, L129, 30.4.2014, p. 5), and Regulation (EU) No 423/2014 of the European Parliament and of the Council of 16 April 2014 adjusting, with effect from 1 July 2012, the remuneration and pensions of officials and other servants of the European Union and the correction coefficients (OJ, L129, 30.4.2014, p.12).

- (12) The transfers identified 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 2014,

HAS ADOPTED THIS DECISION:

Article 1

The budget transfers within and between Title 1, 2 and 3 as provided in Annex I are hereby adopted.

Article 2

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

Article 3

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

Done at Ljubljana on 7 November 2014.


Alberto Pototschnig
Director

ANNEX I

BUDGET TRANSFER OVERVIEW

Title 1	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
	A01141	Annual travel expenses from the place of work to origin	79,272	-	(5,000)	74,272
		TOTAL	79,272	-	(5,000)	74,272
Title 2	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
	A02010	Utilities	115,000	-	(9,500)	105,500
	A02030	Security and surveillance of buildings	40,000	7,000	-	47,000
	A02040	Other expenditure on buildings	100,000	30,000	-	130,000
	A02101	Software	60,000	-	(21,000)	39,000
	A02102	Subscriptions IT	180,000	14,000	-	194,000
	A02103	Disaster recovery site	92,000	-	(6,000)	86,000
	A02321	Expert consultations	495,000	10,200	-	505,200
	A02410	Telecommunications subscriptions and charges	85,000	-	(37,700)	47,300
	A02420	Hardware and other equipment	82,000	6,000	-	88,000
		TOTAL	1,249,000	67,200	(74,200)	1,242,000
Title 3	Budget line	Budget line description	Initial credit	Transfer IN	Transfer OUT	Credit after transfer
	B03000	Representation expenses - Director office	5,000	-	(2,000)	3,000
	B03100	Operational Missions - Gas Department	145,000	-	(30,000)	115,000
	B03200	Public hearings, workshops, conferences	153,600	-	(50,000)	103,600
	B03201	Website set-up and maintenance	50,000	-	(50,000)	-
	B03202	Publications, information material	71,000	-	(40,000)	31,000
	B03203	Reports production	30,000	-	(5,000)	25,000
	B03300	Translation at CDT	90,000	-	(52,300)	37,700
	B03501	ARIS development, licences, subscriptions and fees	350,000	241,300	-	591,300
		TOTAL	894,600	241,300	(229,300)	906,600
		GRAND TOTAL ALL TITLES	2,222,872	308,500	(308,500)	2,222,872