

## Information

### on the transfers in the Budget of the Agency for Support for BEREC (BEREC Office) carried out by the Directors in the period January - June 2021

#### 1. Overview

Article 26 (1) of Decision MB/2019/13 on the financial regulation applicable to the BEREC Office in conformity with Commission Delegated Regulation (EU) 2019/715 of 18 December 2018 on the framework financial regulation for the bodies set up under the TFEU and Euratom Treaty and referred to in Article 70 of Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council on the Financial Regulation applicable to the general budget of the European Union (hereinafter referred to as the 'BEREC Office Financial Regulation') lays down that, the Director may transfer appropriations:

- (a) from one title to another up to a maximum of 10 % of the appropriations for the financial year shown on the line from which the transfer is made;
- (b) from one chapter to another and within each chapter without limit.

In the first half of 2021 the BEREC Office Director executed 1 budgetary transfers in order to ensure the best use of the financial resources available to the BEREC Office, namely:

- Transfer No 1/2021 within/to Title 1 and from Title 3 of 30 June 2021;

Transfers of appropriations above EUR 5,000.00 is accompanied by additional explanations below.

## 2. Overview of transfer

Transfer 1/2021 of 30 June 2021		
Budget Line	User reference budget line	Amount transferred out(-)/in(+)
1200	Recruitment expenses	-10,000.00
1300	Mission expenses, duty travel and other ancillary expenditure	-10,000.00
1600	External services	+68,325.00
3001	BEREC Programme management	-48,325.00

### Title 1

- **BL 1200 (Recruitment expenses)** and **BL 1300 (Missions expenses)** has availability for a transfer out, since the ongoing travel restrictions caused by COVID-19 crisis continued to result in savings on staff missions and recruitment (travel expenses of the candidates).
- **BL 1600(External services)** required a transfer in as the financial resources initially planned in the budget were not sufficient to cover the multilingual tuition fees. This situation occurred due to the fact that it was initially expected that as per new headquarters agreement Latvian government would contribute to the schooling cost, however the Ministry of Education and Science informed the BEREC Office on 2 June 2021 that due to their budgetary procedures and process no contribution can be expected in 2021 and is to be tabled for years 2022 and onwards. The dialogue with the ministry is ongoing, in the meantime BEREC Office will continue to finance the multilingual tuition fees and ensure continuity in the services.

### Title 3

- **BL 3001( BEREC Programme management)** has availability for a transfer out due to the saving on the physical EWG meetings and subsequent working group travel reimbursements during H1 2021.

## Overview of the transfers in the BEREC Office Budget January – June 2021

The current information is brought to the attention of the BEREC Office Advisory Group (BAG) and Management Board in compliance with the provisions of the Article 26 (1) according to which the Director has to inform the Management Board as soon as possible of all transfers made.

Title / Budget line	Budget item description	Approved Budget	10% ceiling	Transfer June 2021	Budget with transfer
<b>Budget 2021:</b>		<b>7,341,357.00</b>		<b>0.00</b>	<b>7,341,357.00</b>
<b>1</b>	<b>STAFF EXPENDITURE</b>	<b>3,710,725.00</b>		<b>48,325.00</b>	<b>3,759,050.00</b>
1 1 0 0	TEMPORARY AGENTS' SALARIES	1,524,525.00	152,452.50		1,524,525.00
1 1 1 1	CONTRACT STAFF AND SNEs	1,387,400.00	138,740.00		1,387,400.00
1 2 0 0	RECRUITMENT EXPENSES	20,000.00	2,000.00	-10,000.00	10,000.00
1 3 0 0	MISSION EXPENSES, DUTY TRAVEL AND OTHER ANCILLARY EXPNDITURE	60,000.00	6,000.00	-10,000.00	50,000.00
1 4 0 0	MEDICAL SERVICE	11,000.00	1,100.00		11,000.00
1 5 0 0	TRAINING	83,000.00	8,300.00		83,000.00
1 6 0 0	EXTERNAL SERVICES	600,164.00	60,016.40	68,325.00	668,489.00
1 7 0 0	REPRESENTATION, RECE	24,636.00	2,463.60		24,636.00

Title / Budget line	Budget item description	Approved Budget	10% ceiling	Transfer June 2021	Budget with transfer
<b>2</b>	<b>BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE</b>	<b>1,099,882.00</b>			<b>1,099,882.00</b>
2 0 0 0	RENTAL OF BUILDINGS	222,300.00	22,230.00		222,300.00
2 1 0 0	DATA PROCESSING AND TELECOMMUNICATIONS	434,972.00	43,497.20		434,972.00
2 2 0 0	MOVABLE PROPERTY AND ASSOCIATED COSTS	47,500.00	4,750.00		47,500.00
2 3 0 0	LEGAL AND OTHER OPERATIONAL EXPENDITURE	221,110.00	22,111.00		221,110.00
2 4 0 0	NON-OPERATIONAL MEDIA AND PUBLIC RELATIONS	171,000.00	17,100.00		171,000.00
2 5 0 0	NON-OPERATIONAL MEETINGS	3,000.00	300.00		3,000.00
<b>3</b>	<b>OPERATIONAL EXPENDITURE</b>	<b>2,530,750.00</b>		<b>-48,325.00</b>	<b>2,482,425.00</b>
3 0 0 1	BEREC PROGRAMME MANAGEMENT SUPPORT	483,250.00	48,325.00	-48,325.00	434,925.00
3 1 0 1	OPERATION AND STRATEGIC SUPPORT TO BEREC	2,047,500.00	204,750.00		2,047,500.00

Riga, 16 September 2021.

e-signed

**László IGNÉCZI**

Director