

Information on the transfers in the 2019 Budget of the Agency for Support for BEREC ('the BEREC Office') carried out by the Directors in the period January - June 2019

1. Summary

Article 27 (1) of Decision MC/2014/1 on the financial regulation applicable to the BEREC Office in conformity with the framework Financial Regulation for the bodies referred to in Article 208 of Council Regulation (EU, Euratom) No 966/2012 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.

To ensure the best use of the financial resources available to the BEREC Office as per voted budget 2019, BEREC Office Director have executed two budgetary transfers of appropriations as follows:

- Transfer No 1/2019 within Title 1 and within/to Title 2 of 14 May 2019

Budget line	Budget Line description	Transfers executed
A-1110	Contract staff	-132,000.00
A-1111	Seconded national experts	-12,133.00
A-1600	External services	132,000.00
A-2005	Security and surveillance of buildings	7,133.00
A-2101	Software	4,300.00
A-2210	Furniture	5,000.00
A-2410	Telecommunication charges	-4,300.00

- Transfer No 2/2019 within Title 1 and within Title 2 of 10 June 2019

Budget line	Budget Line description	Transfers executed
A-1110	Contract staff	-122,000.00
A-1111	Seconded national experts	-10,000.00
A-1600	External services	132,000.00
A-2000	Rent	-5,000.00
A-2210	Furniture	10,000.00

Budget line	Budget Line description	Transfers executed
A-2500	Meetings in general	-5,000.00

During the two transfers that took place during H1 2019 appropriations were moved within and from Title 1 and within and to Title 2. The transfer has not generated any changes on revenue side.

Detailed overview is presented in Annex I. Transfer of appropriations above EUR 5,000.00 is accompanied by additional explanations below.

2. Overview of transfer of appropriation above EUR 5,000

Transfers from:

- EUR 254 000 were transferred out from **BL 1100 Contract staff** (EUR 132 000 during the Transfer 1 and EUR 122 000 during the Transfer 2).
- EUR 22 133 were transferred out from **BL 1111 Seconded National Experts** (EUR 12 133 during the Transfer 1 and EUR 10 000 during the Transfer 2).

The two budget lines had appropriations available for transfer due to the timing in the recruitment plan of the contract agents and SNEs.

Transfer to:

- EUR 264 000 were transferred to **BL 1600 External services** (EUR 132 000 during Transfer 1 and EUR 132 000 during the Transfer 2) to ensure sufficient resources to contract services for interim workers' replacement for the posts that were vacant for which the recruitments were ongoing.
- Total of EUR 7 133 were transferred to BL 2005 Security and Surveillance of buildings in order to ensure that appropriations available for conclusion of new lease agreement, that included additional physical security services in the additional office spaces leased as of 1 July.
- Total of EUR 10 000 were transferred to BL 2210 Furniture to cover the minimal needs for equipping the new office spaces.

The current information is brought to the attention of the MB in compliance with the provisions of the Article 27 (4) according to which the Director has to inform the MB as soon as possible of all transfers made.

Riga, 20 September 2019

(e-signed)

László IGNÉCZI

Director

Annex: Overview of the transfers for the BEREC Office January-June 2019

Budget Line	Budget Item Description	Budget 2019 approved by budg. authority	10%	Transfers No. 1, May 2019	Transfers No. 2, June 2019	Budget with transfers
	Budget	5,701,000	570,100			5,701,000
1	STAFF	3,004,000	300,400	-12,133	0	2,991,867
1 1	STAFF IN ACTIVE EMPLOYMENT	2,355,163.09	235,516.31	-144,133.00	-132,000.00	2,079,030.09
1 1 0	Staff in active employment	1,284,866.88	128,486.69	0.00	0.00	1,284,866.88
1 1 0 0	Basic salaries	923,147.79	92,314.78			923,147.79
1 1 0 1	Family allowances	183,635.34	18,363.53			183,635.34
1 1 0 2	Expatriation and foreign-residence allowances	178,083.75	17,808.38			178,083.75
1 1 1	Contract staff and other staff	975,845.92	97,584.59	-144,133.00	-132,000.00	699,712.92
1 1 1 0	Contract staff	722,607.31	72,260.73	-132,000.00	-122,000.00	468,607.31
1 1 1 1	Seconded national experts	253,238.61	25,323.86	-12,133.00	-10,000.00	231,105.61
1 1 2	Employer's social security contributions	63,780.29	6,378.03	0.00	0.00	63,780.29
1 1 2 0	Insurance against sickness	41,541.65	4,154.17			41,541.65
1 1 2 1	Insurance against accidents and occupational disease	5,072.54	507.25			5,072.54

Budget Line	Budget Item Description	Budget 2019 approved by budg. authority	10%	Transfers No. 1, May 2019	Transfers No. 2, June 2019	Budget with transfers
1 1 2 2	Insurance against unemployment	17,166.10	1,716.61			17,166.10
1 1 3	Miscellaneous allowances and grants	30,670.00	3,067.00	0.00	0.00	30,670.00
1 1 3 0	Childbirth and death allowances and grants	400.00	40.00			400.00
1 1 3 1	Travel expenses for annual leave	30,270.00	3,027.00			30,270.00
1 2	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT AND TRANSFER	61,963.00	6,196.30	0.00	0.00	61,963.00
1 2 0	Recruitment expenses	26,660.00	2,666.00	0.00	0.00	26,660.00
1 2 0 0	Travel expenses	26,660.00	2,666.00			26,660.00
1 2 1	Expenses on entering/leaving	35,303.00	3,530.30	0.00	0.00	35,303.00
1 2 1 0	Travel expenses on entering/leaving	2,003.00	200.30			2,003.00
1 2 1 1	Installation, resettlement and transfer allowances	9,514.00	951.40			9,514.00
1 2 1 2	Removal expenses	14,272.00	1,427.20			14,272.00

Budget Line	Budget Item Description	Budget 2019 approved by budg. authority	10%	Transfers No. 1, May 2019	Transfers No. 2, June 2019	Budget with transfers
1 2 1 3	Daily subsistence allowances	9,514.00	951.40			9,514.00
1 3	MISSIONS AND DUTY TRAVEL	193,226.00	19,322.60	0.00	0.00	193,226.00
1 3 0		193,226.00	19,322.60	0.00	0.00	193,226.00
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	193,226.00	19,322.60			193,226.00
1 4	SOCIOMEDICAL SERVICES	9,000.00	900.00	0.00	0.00	9,000.00
1 4 0	Medical service	9,000.00	900.00	0.00	0.00	9,000.00
1 4 0 0	Medical service	9,000.00	900.00			9,000.00
1 5	TRAININGS	80,735.93	8,073.59	0.00	0.00	80,735.93
1 5 0	Training	80,735.93	8,073.59	0.00	0.00	80,735.93
1 5 0 0	Training	80,735.93	8,073.59			80,735.93
1 6	EXTERNAL SERVICES	290,272.00	29,027.20	132,000.00	132,000.00	554,272.00
1 6 0		290,272.00	29,027.20	132,000.00	132,000.00	554,272.00
1 6 0 0	External services	290,272.00	29,027.20	132,000.00	132,000.00	554,272.00
1 7	REPRESENTATION AND MISCELLANEOUS STAFF COSTS	13,640.00	1,364.00	0.00	0.00	13,640.00
1 7 0		13,640.00	1,364.00	0.00	0.00	13,640.00
1 7 0 0	Representation, receptions and events, and miscellaneous staff expenses	13,640.00	1,364.00			13,640.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	744,000.00	74,400.00	12,133.00	0.00	756,133.00

Budget Line	Budget Item Description	Budget 2019 approved by budg. authority	10%	Transfers No. 1, May 2019	Transfers No. 2, June 2019	Budget with transfers
2 0	RENTAL OF BUILDINGS AND ASSOCIATED COSTS	162,796.00	16,279.60	7,133.00	-5,000.00	164,929.00
2 0 0	Buildings and associated costs	162,796.00	16,279.60	7,133.00	-5,000.00	164,929.00
2 0 0 0	Rent	80,180.00	8,018.00		-5,000.00	75,180.00
2 0 0 1	Insurance	2,500.00	250.00			2,500.00
2 0 0 2	Water, gas, electricity and heating	37,528.00	3,752.80			37,528.00
2 0 0 4	Fitting-out and maintenance of premises	3,221.00	322.10			3,221.00
2 0 0 5	Security and surveillance of buildings	39,367.00	3,936.70	7,133.00		46,500.00
2 1	INFORMATION TECHNOLOGY PURCHASES	356,533.01	35,653.30	4,300.00	0.00	360,833.01
2 1 0	Information technology purchases	356,533.01	35,653.30	4,300.00	0.00	360,833.01
2 1 0 0	Computer equipment	74,775.10	7,477.51			74,775.10
2 1 0 1	Software	12,779.51	1,277.95	4,300.00		17,079.51
2 1 0 2	Other external data processing services	268,978.40	26,897.84			268,978.40
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	6,000.00	600.00	5,000.00	10,000.00	21,000.00
2 2 1	Furniture	6,000.00	600.00	5,000.00	10,000.00	21,000.00
2 2 1 0	Furniture	6,000.00	600.00	5,000.00	10,000.00	21,000.00
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	157,991.99	15,799.20	0.00	0.00	157,991.99
2 3 0	Stationery and office supplies	17,150.00	1,715.00	0.00		17,150.00
2 3 0 0	Stationery and office supplies	17,150.00	1,715.00			17,150.00

Budget Line	Budget Item Description	Budget 2019 approved by budg. authority	10%	Transfers No. 1, May 2019	Transfers No. 2, June 2019	Budget with transfers
2 3 3	Legal expenses	2,500.00	250.00	0.00		2,500.00
2 3 3 0	Legal expenses	2,500.00	250.00			2,500.00
2 3 5	Other operating expenses	138,341.99	13,834.20	0.00		138,341.99
2 3 5 9	Other operating expenses	138,341.99	13,834.20			138,341.99
2 4	POSTAGE AND TELECOMM.	35,679.00	3,567.90	-4,300.00	0.00	31,379.00
2 4 0 0	Postage and delivery charges	2,500.00	250.00			2,500.00
2 4 1 0	Telecommunication charges	33,179.00	3,317.90	-4,300.00		28,879.00
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	25,000.00	2,500.00	0.00	-5,000.00	20,000.00
2 5 0 0	Meetings in general	25,000.00	2,500.00		-5,000.00	20,000.00
3	OPERATIONAL EXPENDITURE	1,953,000.00	195,300.00	0.00	0.00	1,953,000.00
3 0	Support to implementation of BEREC WP 2019	450,000.00	45,000.00			450,000.00
3 0 0	Support to implementation of BEREC WP 2019	450,000.00	45,000.00			450,000.00
3 0 0 1	Support to the BEREC Expert Working Groups	435,000.00	43,500.00			435,000.00
3 0 0 2	Activities under Articles 7 and 7a Framework Directive	15,000.00	1,500.00			15,000.00
3 1	Support to BEREC and NRAs	1,503,000.00	150,300.00			1,503,000.00
3 1 0	Support to BEREC and NRAs	1,503,000.00	150,300.00			1,503,000.00

Budget Line	Budget Item Description	Budget 2019 approved by budg. authority	10%	Transfers No. 1, May 2019	Transfers No. 2, June 2019	Budget with transfers
3 1 0 1	Other support activities to BEREK and NRAs	1,503,000.00	150,300.00			1,503,000.00

Colour legend:

Title	Chapter	Article	Item (budget line – BL)
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