

Information

on the transfers in the Budget of the Agency for Support for BEREC (BEREC Office) carried out by the Director in 2025

1 Overview

Article 26 (1) of Decision MB/2019/13 on the financial regulation applicable to the BEREC Office (hereinafter referred to as the 'BEREC Office Financial Regulation') stipulates 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 2025, a total of four budgetary transfers were executed by the BEREC Office Director as follows:

- On 11 August 2025, Transfer No **1/2025** within Title 1
- On 24 October 2025, Transfer No **2/2025** within Title 1 and within Title 2
- On 3 December 2025, Transfer **3/2025** within/from Title 1, within/to Title 2 and to Title 3
- On 19 December 2025, Transfer No **4/2025** within/to Title 1, within/to Title 2 and within/from Title 3

2 Information on the transfers

2.1 Transfer No 1/2025 of 11 August 2025

BL	Budget Item Description	Transfer No. 1	Budget with transfers
	Budget		
1	STAFF EXPENDITURE		
1 1 0 0	Temporary agents' salaries, allowances	-49,000.00	2,365,700.00
1 1 1 1	Contract staff and Seconded National Experts	-32,000.00	2,227,000.00
1 5 0 0	Training	5,000.00	79,368.00
1 6 0 0	External services	76,000.00	542,991.00

The budgetary transfer 1/2025 within Title 1 was carried out to ensure availability of appropriations for the provision of interim worker services within the Operations Support Unit; multilingual schooling needs of the children of BEREK Office staff and to marginally top-up the budget line for training expenditure to proceed with the contract signature for the Programme Management Unit staff training on data analysis and visualization tools to support the BEREK Working Groups.

2.2 Transfer No 2/2025 of 24 October 2025

BL	Budget Item Description	Transfer No. 2	Budget with transfers
	Budget		
1	STAFF EXPENDITURE		
1 1 0 0	Temporary agents' salaries, allowances	-8,178.00	2,357,522.00
1 1 1 1	Contract staff and Seconded National Experts	-9,185.00	2,217,815.00
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	22,000.00	112,000.00
1 4 0 0	Medical expenditure	-4,637.00	2,363.00
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE		
2 0 0 0	Rent of building and associated costs	-9,321.00	275,388.00
2 2 0 0	Movable property and logistic services	6,605.00	31,335.00
2 3 0 0	Legal and other operating services	2,716.00	213,141.00

The budgetary transfer 2/2025 within Title 1 and within Title 2 was carried out to increase appropriations for staff mission needs and to reallocate minor amounts from budget lines where no further expenditure was foreseen in 2025 to other lines that required additional resources.

2.3 Transfer No 3/2025 of 2 December 2025

BL	Budget Item Description	Transfer No. 3	Budget with transfers
	Budget		
1	STAFF EXPENDITURE		
1 1 0 0	Temporary agents' salaries, allowances	-79,922.36	2,277,599.64
1 1 1 1	Contract staff and Seconded National Experts	-106,566.93	2,111,248.07
1 2 0 0	Recruitment expenses	-1,387.00	1,613.00
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	9,000.00	121,000.00
1 5 0 0	Training	-553.09	78,814.91
1 6 0 0	External services	-8,130.39	534,860.61
1 7 0 0	Representation, receptions and events, and miscellaneous staff	11,694.85	14,894.85
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE		
2 0 0 0	Rent of building and associated costs	-47,085.67	228,302.33
2 1 0 0	Information and communication technology and security	203,416.25	874,048.25
2 2 0 0	Movable property and logistic services	6,916.25	38,251.25
2 3 0 0	Legal and other operating services	-1,421.81	211,719.19
2 4 0 0	Non-operational media and public relations	-1,500.00	19,000.00
2 5 0 0	Non-operational meetings	-1,147.01	352.99
3	OPERATIONAL EXPENDITURE		
3 0 0 1	BEREC Programme Management Support	16,686.91	340,631.80

The budgetary transfer 3/2025 within/from Title 1 and within/to Title 2 and to Title 3 was carried out following the execution of the final payroll of the year and taking into account the definitive annual indexation (AI) and correction coefficient (CC). The transfer reallocated the resulting remaining appropriations to other pending expenses and projects to be executed still in 2025, thereby also reducing the expenditure foreseen for 2026. This transfer also realised small residual appropriations across several budget lines for which all invoices were paid and no further expenditure was expected.

2.4 Transfer No 4/2025 of 19 December 2025

BL	Budget Item Description	Transfer No. 4	Budget with transfers
	Budget		
1	STAFF EXPENDITURE		

BL	Budget Item Description	Transfer No. 4	Budget with transfers
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	10,518.20	162,518.20
1 5 0 0	Training	-432.00	82,829.82
1 6 0 0	External services	-4,053.13	598,677.09
1 7 0 0	Representation, receptions and events, and miscellaneous staff	-520.72	26,068.98
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE		
2 1 0 0	Information and communication technology and security	4,519.60	1,081,984.10
2 2 0 0	Movable property and logistic services	-339.87	51,432.63
2 4 0 0	Non-operational media and public relations	-317.22	17,182.78
3	OPERATIONAL EXPENDITURE		
3 0 0 1	BEREC Programme Management Support	0.01	357,318.72
3 1 0 1	Operation and strategic support to BEREC	-9,374.87	1,487,739.24

The last budgetary transfer of the financial year 2025 was done to reallocate small residual amounts from several budget lines for which no further expenditure was expected. These funds were reallocated to Title 1, budget line 1300 (Mission expenses), in order to cover staff missions planned for Q1 2026 – to ensure further saving on the 2026 budget and to Title 2, budget line 2100 (ICT and security) to cover remaining BEREC Office ICT-related purchases still planned for 2025.

3 BERC Office Budget transfers 2025 – overview

BL	Budget Item Description	2025 voted budget C1	Transfer No. 1 - August 2025	Transfer No. 2 - October 2025	Transfer No. 3 - December 2025	Transfer No. 4 - December 2026	Budget with transfers
Total	Budget	8,351,814.00	0.00	0.00	0.00	0.00	8,351,814.00
1	STAFF EXPENDITURE	5,318,259.00	0.00	0.00	-175,864.92	5,512.35	5,147,906.43
1 1 0 0	Temporary agents' salaries, allowances and social security contributions	2,414,700.00	-49,000.00	-8,178.00	-79,922.36		2,277,599.64
1 1 1 1	Contract staff and Seconded National Experts	2,259,000.00	-32,000.00	-9,185.00	-106,566.93		2,111,248.07
1 2 0 0	Recruitment expenses	3,000.00			-1,387.00		1,613.00
1 3 0 0	Mission expenses, duty travel expenses and other ancillary expenditure	90,000.00		22,000.00	9,000.00	10,518.20	131,518.20
1 4 0 0	Medical expenditure	7,000.00		-4,637.00			2,363.00
1 5 0 0	Training	74,368.00	5,000.00		-553.09	-432.00	78,382.91
1 6 0 0	External services	466,991.00	76,000.00		-8,130.39	-4,053.13	530,807.48
1 7 0 0	Representation, receptions and events, and miscellaneous staff expenses	3,200.00			11,694.85	-520.72	14,374.13
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	1,212,496.00	0.00	0.00	159,178.01	3,862.51	1,375,536.52
2 0 0 0	Rent of building and associated costs	284,709.00		-9,321.00	-47,085.67		228,302.33
2 1 0 0	Information and communication technology and security	670,632.00			203,416.25	4,519.60	878,567.85
2 2 0 0	Movable property and logistic services	24,730.00		6,605.00	6,916.25	-339.87	37,911.38
2 3 0 0	Legal and other operating services	210,425.00		2,716.00	-1,421.81		211,719.19
2 4 0 0	Non-operational media and public relations	20,500.00			-1,500.00	-317.22	18,682.78
2 5 0 0	Non-operational meetings	1,500.00			-1,147.01		352.99
3	OPERATIONAL EXPENDITURE	1,821,059.00	0.00	0.00	16,686.91	-9,374.86	1,828,371.05
3 0 0 1	BEREC Programme Management Support	323,944.89			16,686.91	0.01	340,631.81
3 1 0 1	Operation and strategic support to BERC	1,497,114.11				-9,374.87	1,487,739.24

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 shall inform the Management Board as soon as possible of all transfers made.

For transparency reasons, this information shall be published on the Agency's website.

Riga, 19 February 2026

(e-signed)

Verena WEBER

Director