

DECISION AB n° 24/2017

**OF THE ADMINISTRATIVE BOARD OF THE AGENCY FOR THE
COOPERATION OF ENERGY REGULATORS**

of 14 December 2017

**on the Transfer of Appropriations in the Budget of the Agency for the Cooperation of
Energy Regulators
for the Financial Year 2017**

THE ADMINISTRATIVE BOARD 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 the Agency for the Cooperation of Energy
Regulators¹ and, in particular, Article 23(5) 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, Article 27(3) thereof,

Having regard to Decision AB No 20/2016 of the Administrative Board of the Agency
for the Cooperation of Energy Regulators of 15 December 2016 on the adoption of the
2017 budget of the Agency for the Cooperation of Energy Regulators, and, in particular,
Article 1 thereof,

WHEREAS:

- (1) With Decision 2017-30 of the Director of the Agency for the Cooperation of Energy
Regulators of 6 December 2017, the Director submitted to the Administrative Board
a proposal for transfers of appropriations for the current financial year within the
meaning of Article 27(2) of Decision AB No 22/2013.
- (2) The proposal for transfers is accompanied by appropriate and detailed supporting
documents showing the implementation of appropriations and estimates of
requirements up to the end of the financial year, both for the headings to be credited
and for those from which appropriations are drawn,

HAS ADOPTED THIS DECISION:

¹ OJ L211, 14.8.2009, p.1.

Article 1

The transfer of appropriations provided in Annex I is hereby approved.

Article 2

The Director shall inform the European Parliament and the European Council of the transfer of appropriations as approved above.

Article 3

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

Done at Ljubljana on 14 December 2017.

For the Administrative Board:



Dr Romana Jordan
Chair of the Administrative Board

Annex I

		Transfer IN between Titles above 10%	Transfer OUT between Titles above 10%	Credit after transfer
	Credit before transfer			
TITLE 1	EXPENDITURE RELATING TO STAFF AND RESOURCES			
A01100	Basic salaries and correction	3,777,961.23	(63,435.00)	3,714,526.23
A01101	Family allowances	646,200.00	(18,706.00)	627,494.00
A01102	Expatriation and foreign residence allowances	673,800.00	(20,968.00)	652,832.00
A01110	Contract agents	1,077,520.00	(27,245.00)	1,050,275.00
A01111	Seconded National Experts	188,209.00	(14,398.00)	173,811.00
A01120	Training and information for staff	154,800.00		154,800.00
A01130	Insurance against sickness	172,500.00	(6,361.00)	166,139.00
A01131	Insurance against accidents and occupational disease	27,600.00	(7,472.00)	20,128.00
A01132	Unemployment insurance for temporary staff	69,000.00	(6,313.00)	62,687.00
A01140	Birth and death grants	992.00		992.00
A01141	Annual travel expenses from the place of work to origin	96,600.00	(21,588.00)	75,012.00
A01142	Schooling fees	249,468.77		249,468.77
A01160	Expenditure related to Recruitment	70,800.00		70,800.00
A01161	Travel expenses taking up duty	5,000.00	(440.00)	4,560.00
A01162	Installation, resettlement and transfer allowances	48,500.00		48,500.00
A01163	Temporary daily subsistence allowances	79,800.00	(22,767.00)	57,033.00
A01170	Supplementary clerical and interim services	282,100.00		282,100.00
A01171	Administrative Assistance	120,284.00		120,284.00
A01172	Trainees	132,000.00	(21,695.00)	110,305.00
A01200	Mission expenses Administrative staff	42,590.00		42,590.00
A01201	Mission expenses - Director	36,000.00		36,000.00
A01202	Mission expenses Director office staff	51,500.00		51,500.00
A01300	Medical services and equipment	60,495.00	(3,869.00)	56,626.00
A01401	Social welfare of staff	23,962.00		23,962.00
A01410	Staff Committee	15,000.00		15,000.00
	TOTAL TITLE 1	8,102,682.00	0.00 (235,257.00)	7,867,425.00

		Transfer IN between Titles above 10%	Transfer OUT between Titles above 10%	Credit after transfer
AGENCY'S BUILDING AND ASSOCIATED				
TITLE 2	COSTS			
A02000	Rent	651,623.00		651,623.00
A02001	Removal costs	4,500.00		4,500.00
A02010	Utilities	129,000.00		129,000.00
A02011	Cleaning and maintenance	122,600.00		122,600.00
A02020	Insurance	5,000.00		5,000.00
A02030	Security and surveillance of buildings	87,900.00		87,900.00
A02031	Health and safety at work	6,200.00		6,200.00
A02040	Other expenditure on buildings	30,150.00		30,150.00
A02100	Consumables	4,808.00		4,808.00
A02101	Software	1,776.27		1,776.27
A02102	Subscriptions IT	286,659.73		286,659.73
A02103	Disaster recovery site	43,003.00		43,003.00
A02210	Purchase of furniture	5,622.98		5,622.98
A02220	Transportation costs	157,170.00		157,170.00
A02230	Library Acquisitions	151,075.00	(2,581.00)	148,494.00
A02300	Stationery and office supplies	20,000.00		20,000.00
A02310	Bank charges	500.00		500.00
A02320	Legal expenses	45,000.00		45,000.00
A02321	Expert consultations - MITD and MSCD	50,000.00		50,000.00
A02322	Expert consultations - Gas	320,018.00	(9,370.00)	310,648.00
A02323	Expert consultations - Electricity	215,000.00	(1,440.00)	213,560.00
A02325	External audit expenses	25,227.02		25,227.02
A02326	Information security	121,340.00		121,340.00
A02330	Administrative Board meetings	32,825.00		32,825.00
A02331	Regulators Board meetings	94,880.00		94,880.00
A02332	Board of Appeal	54,000.00		54,000.00
A02333	External Participants to meetings	9,800.00		9,800.00
A02334	EU Agencies Network	2,900.00		2,900.00
A02400	Postal charges	7,000.00		7,000.00
A02410	Telecommunications subscriptions and charges	45,500.00		45,500.00
A02420	Hardware and other equipment	162,900.00		162,900.00
	TOTAL TITLE 2	2,893,978.00	0.00 (13,391.00)	2,880,587.00

		Transfer IN between Titles above 10%	Transfer OUT between Titles above 10%	Credit after transfer
	Credit before transfer			
TITLE 3	OPERATIONAL EXPENDITURE			
B03000	Representation expenses - director s office	4,000.00		4,000.00
B03001	Representation expenses - Administration	500.00		500.00
B03002	Representation expenses - Electricity	2,500.00		2,500.00
B03003	Representation expenses - MITD and MSCD	1,000.00		1,000.00
B03004	Representation expenses - Gas	2,500.00		2,500.00
B03100	Operational Missions - Gas Department	87,000.00		87,000.00
B03101	Operational Missions - Electricity Department	90,000.00		90,000.00
B03102	Operational Missions - MITD and MSCD	70,000.00		70,000.00
B03200	Public hearings, workshops, conferences	60,000.00	(8,852.00)	51,148.00
B03201	Website set-up and maintenance	88,000.00		88,000.00
B03202	Publications, information material	17,000.00	(5,000.00)	12,000.00
B03300	Translation at CDT	93,500.00		93,500.00
B03400	Insurance	4,500.00		4,500.00
B03500	Hosting deployment and operations	705,000.00		705,000.00
B03502	Surveillance and BI tools customisation licences and consultancy	650,000.00	262,500.00	912,500.00
B03503	IT and expert consultancy	400,000.00		400,000.00
	TOTAL TITLE 3	2,275,500.00	262,500.00 (13,852.00)	2,524,148.00
	TOTAL BUDGET 2017	13,272,160.00	262,500.00 (262,500.00)	13,272,160.00