Decision No 3/2023
of 15 February 2023
of the Management Board
on the carryover of the payment appropriations and assigned revenue
of the European Labour Authority from 2022 to 2023

THE MANAGEMENT BOARD OF THE EUROPEAN LABOUR AUTHORITY,
No 492/2011, and (EU) 2016/589 and repealing the Decision (EU) 2016/3441 (“the Founding
Regulation” and “the Authority”),
Having regard to the Regulation (EU, Euratom) 2018/10462 of the European Parliament and of
the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union,
hereinafter called “General Financial Regulation”, and, in particular, Article 12 thereof;
Having regard to the Decision No 21/2020 of 15 December 2020 of the Management Board on
ELA’s Financial Rules and in particular Article 12 thereof;

WHEREAS

(1) Appropriations which have not been used by the end of the financial year for which they
were entered should be cancelled, unless they are carried over.

(2) The following appropriations may be carried over by a decision of the ELA Management
Board and only to the following financial year:

a. commitment appropriations and non-differentiated appropriations, for which most of the
preparatory stages of the commitment procedure have been completed by 31 December of the
financial year.

b. payment appropriations which are needed to cover existing commitments or
commitments linked to commitment appropriations carried over, where the payment
appropriations provided for in the relevant budget lines for the following financial year are
insufficient.

(3) The ELA Management Board should take its decision on carry-overs by 15 February of
the following financial year.

(4) Appropriations should be automatically carried over in respect of appropriations
corresponding to internal assigned revenue according to the ELA Financial Rules, automatic
carryover does not require decision of the Management Board.

HAS DECIDED AS FOLLOW:

Article 1

Carryover of payment appropriation from 2022 to 2023

1. The ELA Management Board adopts, with the breakdown detailed in the Annex I to this decision, the carryover of payment appropriation of EUR 4,000,000 which is needed to cover existing commitments the period of 2022 and 2023, where the payment appropriations provided for in the relevant budget lines for the following financial year are insufficient.

2. The ELA Management Board takes note of the automatic carryover of commitment and payment appropriation of EUR 30,292.92 corresponding to internal assigned revenue, presented in Annex I to this decision.

Article 2

Entry into force

1. This decision shall enter into force on the date of its adoption.

Done by written procedure, 15 February 2023

For the Management Board

Tom BEVERS
Chair of the Management Board
## Annex I - Carryover of appropriations

*Figures in EUR*

<table>
<thead>
<tr>
<th>Budget heading</th>
<th>Fund Source</th>
<th>Commitment appropriations</th>
<th>Commitments made</th>
<th>Unused commitment appropriation</th>
<th>Payment appropriations</th>
<th>Payments made</th>
<th>Unused payment appropriation</th>
<th>Automatic Carryover of Commitment Appropriations to 2023</th>
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