



**Decision No 1/2024
of 30 January 2024
of the Management Board
on the carryover of the payment appropriations and assigned revenue
of the European Labour Authority from 2023 to 2024**

THE MANAGEMENT BOARD OF THE EUROPEAN LABOUR AUTHORITY,

Having regard to Regulation (EU) 2019/1149 of the European Parliament and of the Council establishing a European Labour Authority, amending the Regulations (EC) No 883/2004, (EU) 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) Management Board should take its decision on carry-overs by 15 February of the following financial year.

¹ OJ L 186, 11.7.2019, p.21.

(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 appropriations from 2023 to 2024

1. Management Board adopts, with the breakdown detailed in the Annex I to this decision, the carryover of payment appropriations of EUR 1,215,000 which is needed to cover existing commitments for the period of 2023 and 2024, where the payment appropriations provided for in the relevant budget lines for the following financial year are insufficient.
2. Management Board takes note of the automatic carryover of commitment and payment appropriations of EUR 27,643.06 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, 30 January 2024

For the Management Board

Tom BEVERS

Chair of the Management Board

Annex I - Carryover of appropriations

Figures in EUR

Budget line	Budget heading	Fund Source	Unused commitment appropriation, 2023	Unused payment appropriation, 2023	Commitments carried over from 2023 to 2024 (C8)	Foreseen commitments 2024 (C1)	Voted payment appropriations (C1)	Automatic Carryover of Commitment Appropriations to 2024 (C5)	Automatic Carryover of Payment Appropriations to 2024 (C5)	Non-Automatic Carryover of Commitment Appropriations to 2022 (C3)	Non-Automatic Carryover of Payment Appropriations to 2024 (C2)
1401	EARLY CHILDHOOD & SCHOOLS	C4	24,099.84	24,099.84				24,099.84	24,099.84		
1402	OTHER SOCIAL	C4	581.22	581.22				581.22	581.22		
3300	EURES	C4	2,962.00	2,962.00				2,962.00	2,962.00		
3200	COOPERATION - NLOS	C1	54,800.37	85,182.19	686,475.98	1,550,000.00	600,000.00				85,000.00
3202	MEDIATION	C1	590.00	35,809.92	48,906.00	250,000.00	150,000.00				35,000.00
3300	EURES	C1	-	486,235.54	16,805,428.89	11,840,378.00	7,000,000.00				486,000.00
3400	SOCIAL PARTNERS AND COMMITTEES	C1	-	70,337.76	148,927.26	160,000.00	50,000.00				70,000.00
3401	GOVERNANCE AND POLICY COORDINATION	C1	17,970.36	167,318.06	352,250.20	460,000.00	150,000.00				167,000.00
3402	COMMUNICATION AND AWARENESS RAISING CAMPAIGNS	C1	42,515.05	372,706.55	2,438,023.64	4,184,900.00	1,500,000.00				372,000.00
				TOTAL	20,480,011.97	18,445,278.00	9,450,000.00	27,643.06	27,643.06	-	1,215,000.00